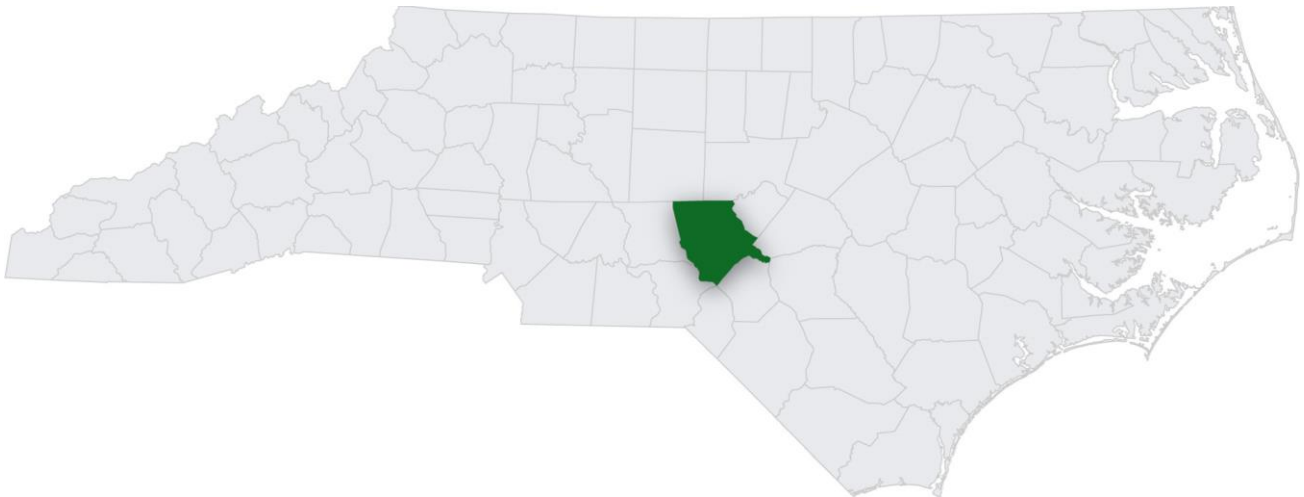


Moore County North Carolina



PROPOSED BUDGET

FY 2022-2023

www.moorecountync.gov

Manager's Budget Recommendations for Fiscal Year 2023

May 16, 2022

INTRODUCTION:

The Honorable Frank Quis, Chair

Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2023 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the "Manager's Budget Recommendations," it is the result of several meetings and discussions by the Budget Team with the County Department Directors as well as the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below. Many thanks go out to all of those that assisted in the budget development process.

FY22/23 Budget Team Members

Name	Position/Title
Frank Quis	Moore County Board of Commissioners, Board Chair
Catherine Graham	Moore County Board of Commissioners, Vice Chair
Laura Williams	Clerk to the Board
Gary Briggs	Tax Administrator
Caroline Xiong	Finance Director
Dawn Gilbert	Human Resources Director
Gene Boles	Property Management Director
Chris Butts	Information Technology Director
Tami Golden	Budget Manager/Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

Key Considerations Regarding the Recommended FY23 Budget:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types.

The FY23 budget is comprised of 14 funds and is balanced at \$199,125,022 in gross revenues and expenditures.

As in previous years, the recommended budget prioritizes Education, Public Safety, and Health & Human Services.

The recommended FY23 budget maintains the County General Fund (100) tax rate at .510/\$100 of valuation, maintains the Advanced Life Support Fund (200) tax rate at .04/\$100 of valuation, and maintains the Rural Fire Protection District Fund (215) tax rate at .105/\$100 of valuation.

One penny on the General Fund and Advanced Life Support tax rate is projected to generate \$1,466,862 in revenue. One penny on the Rural Fire Protection District tax rate is projected to generate \$512,496.

The recommended FY23 budget preserves the competitiveness of the County employee benefits and compensation package by fully funding existing benefits, including an increase to retirement contributions required by LGERS, incorporating the recently approved 5% C.O.L.A. already in effect, and proposing no health insurance changes to premiums, copays, deductibles, and out-of-pocket limits.

The recommended FY23 budget proposes adding 9 full-time and 4 part-time positions bringing the total number of full-time positions to 719 and the total number of part-time positions to 14. Eight and a 20% portion (8.2) of the full-time and 4 of the part-time positions are in General Fund (100) departments; the remaining 80% of the full-time position from the General Fund is in Advanced Life Support Fund (200).

The recommended FY23 budget funds Moore County Schools at \$50,817,525 including Current Expense, Capital Outlay, Digital Learning, and Debt Service.

The recommended FY23 budget funds Sandhills Community College at \$7,993,911 including Expense and Debt Service.

The recommended budget does not require appropriating fund balance or retained earnings to any fund with the exception of the Airport Authority Component Unit Fund (640).

The General Fund includes a budgeted transfer into Capital Reserve for Governmental Projects of \$1,400,001.

Each of the Enterprise Funds includes a transfer to capital reserve, which includes System Development Fees for capital, totaling \$3,193,911 across the three funds. Fee increases for flow rates, connections, base rates, and usage for funds 600, 610 and 620 are recommended for FY23.

The recommended FY23 budget does not include an allocation of American Rescue Plan funds; however, a Special Revenue Fund (241) has been established and preliminary projects have been identified for consideration.

Total Debt Service for FY23 is \$28,546,240 with General Fund (100) debt service at \$24,961,975, Advanced Life Support debt service of \$73,500, and Enterprise (600, 610, 620) debt service at \$3,510,765.

Budget Chart:

The Budget Chart below provides the proposed budget for each fund included in the recommended FY23 budget.

FY2022-2023 Recommended Gross and Net Budget by Fund						
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget	Rate/Source
100	General	General	\$135,891,542	-\$6,174,653	\$129,716,889	\$.51/\$100 valuation
200	Public Safety/Emergency Mgmt	Special Revenue	\$11,175,524	-\$2,540,974	\$8,634,550	\$.04/\$100 valuation
210	E911 Telephone	Special Revenue	\$389,189	\$0	\$389,189	PSAP Funding
215	Fire, Ambulance, Rescue District	Special Revenue	\$5,903,211	\$0	\$5,903,211	\$.105/\$100 valuation
220	Soil Water Conservation District	Special Revenue	\$19,891	\$0	\$19,891	Rental Fees/State
230	Transportation Services	Special Revenue	\$1,266,634	-\$319,247	\$947,387	Fees/Grants
280	DSS Charitable	Special Revenue	\$15,000	\$0	\$15,000	Fees
281	DSS Rep Payee	Special Revenue	\$420,000	\$0	\$420,000	Fees
600	Water Pollution Control Plant	Enterprise	\$6,829,657	-\$307,719	\$6,521,938	User Fees
610	Public Utilities - Water & Sewer	Enterprise	\$15,001,583	-\$1,022,113	\$13,979,470	User Fees
620	East Moore Water District	Enterprise	\$2,699,700	\$0	\$2,699,700	User Fees
810	Risk Management	Internal Service	\$10,400,236	-\$9,400	\$10,390,836	Internal (transfers)
	Total County Funds		\$190,012,167	-\$10,374,106	\$179,638,061	
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$2,408,150	-\$49,500	\$2,358,650	Occupancy Tax
640	Airport Authority	Comp Unit/Enterprise	\$6,704,705	-\$94,300	\$6,610,405	User Fees
	Total Component Units		\$9,112,855	-\$143,800	\$8,969,055	
		Totals	\$199,125,022	-\$10,517,906	\$188,607,116	

Summary:

The Fiscal Year 2023 recommended budget is balanced at \$199,125,022 in revenues and expenditures and adheres to statutory requirements. The recommended budget provides a fiscally sound and responsible blueprint for administering revenues and expenditures, allows for the continued operations of the County, and allows for providing the highest level of services in an efficient and effective manner.

I offer my thanks to everyone that contributed time and expertise to developing the recommended Fiscal Year 2023 budget. It truly continues to be a team effort each year and the team approach has proven to be a very effective method of developing the budget. It is my privilege to present the recommended budget to the Board of Commissioners for consideration and adoption.

Respectfully Submitted,

A handwritten signature in dark ink, reading "J. Wayne Vest". The signature is written in a cursive, flowing style. The first letter "J" is large and loops around. The last letter "t" has a long, horizontal stroke that extends to the right.

J. Wayne Vest, County Manager

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General Fund 100							
Revenues:							
Taxes							
Property taxes - current year	71,977,287	71,977,287	74,719,939	2,742,652	3.81%	2,742,652	3.81%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	100,000	100,000	100,000	-	0.00%	-	0.00%
Sales taxes Article 39, 40 and 42	18,000,000	18,000,000	22,000,000	4,000,000	22.22%	4,000,000	22.22%
Sales taxes Article 46	3,100,000	3,100,000	5,100,000	2,000,000	64.52%	2,000,000	64.52%
Medicaid Hold Harmless	2,397,757	2,397,757	3,349,587	951,830	39.70%	951,830	39.70%
Alcohol Beverage/Video Franchise	690,000	690,000	693,000	3,000	0.43%	3,000	0.43%
Total	96,605,044	96,605,044	106,302,526	9,697,482	10.04%	9,697,482	10.04%
General revenues							
Interest earnings	150,000	150,000	150,000	-	0.00%	-	0.00%
Departmental revenues and fees	13,598,739	14,469,922	14,049,415	450,676	3.31%	(420,507)	-2.91%
Total	13,748,739	14,619,922	14,199,415	450,676	3.28%	(420,507)	-2.88%
Human services							
Social services	6,031,201	6,910,278	6,317,605	286,404	4.75%	(592,673)	-8.58%
Health	777,648	1,167,693	786,599	8,951	1.15%	(381,094)	-32.64%
Child support enforcement	847,085	847,085	847,950	865	0.10%	865	0.10%
Other grants	999,443	1,261,443	1,047,406	47,963	4.80%	(214,037)	-16.97%
Aging	906,000	971,276	906,000	-	0.00%	(65,276)	-6.72%
Total	9,561,377	11,157,775	9,905,560	344,183	3.60%	(1,252,215)	-11.22%
Appropriated Fund Balance- IT PC's/Capital/Broadbar	-	512,000	-	-	0.00%	(512,000)	-100.00%
Appropriated Fund Balance (re-appropriation CRF)	602,005	602,005	496,095	(105,910)	0.00%	(105,910)	0.00%
Appropriated Restricted Fund Balance-ROD Automati	-	21,350	-	-	0.00%	(21,350)	-100.00%
Appropriated Fund Balance Insurance Reimbursements	-	7,125	-	-	0.00%	(7,125)	-100.00%
Appropriated Fund Balance-SCC 6%	-	182,089	-	-	0.00%	(182,089)	-100.00%
Appropriated Fund Balance-Self Insurance Fund	-	1,500,000	-	-	0.00%	(1,500,000)	-100.00%
Appropriated Fund Balance-Parks & Rec/KMCB	-	10,877	-	-	0.00%	(10,877)	-100.00%
Appropriated Fund Balance-Restricted for Revaluation	26,000	36,000	166,274	140,274	0.00%	130,274	0.00%
Appropriated Fund Balance-Restricted for Permitting	207,228	237,228	-	(207,228)	0.00%	(237,228)	0.00%
App Fund Balance - Carryforward PO	-	364,356	-	-	0.00%	(364,356)	-100.00%
Transfer To Capital Reserve Govt Projects Fund 250	-	5,383,859	-	-	0.00%	(5,383,859)	-100.00%
Appropriated Fund Balance-CR MCS Article 46	-	1,431,509	-	-	0.00%	(1,431,509)	-100.00%
Appropriated Fund Balance-Capital Reserve Debt	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Appropriated Fund Balance-Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - Solid Waste Capital	-	554,687	-	-	0.00%	(554,687)	-100.00%
Appropriated Fund Balance - Bldg Improvements	-	2,045,055	-	-	0.00%	(2,045,055)	-100.00%
Appropriated Fund Balance - PM Vehicles	-	700,000	-	-	0.00%	(700,000)	-100.00%
Appropriated Fund Balance - Dig Learn	-	10,802	-	-	0.00%	(10,802)	-100.00%
Total Appropriations	835,233	15,603,942	662,369	(172,864)	0.00%	(14,941,573)	-95.76%

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Transfers In							
Bond Interest	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Serv	1,252,551	1,252,551	1,110,194	(142,357)	0.00%	(142,357)	0.00%
Transfer in from Multi Year Grants Fund 240	-	80,337	-	-	0.00%	(80,337)	-100.00%
Transfer in from Fund 482 Go Bonds for Dig Equip	750,000	750,000	-	(750,000)	-100.00%	(750,000)	-100.00%
Capital Reserve Fund SCC DP Study Debt	158,847	158,847	157,992	(855)	0.00%	(855)	0.00%
Capital Reserve Fund-SCC 6% and Debt Service		-	182,089	182,089	0.00%	182,089	0.00%
Capital Reserve Fund - MC Schools DP Study Fund	1,737,077	1,737,077	1,221,397	(515,680)	-29.69%	(515,680)	-29.69%
Capital Reserve Fund - Debt Service SP Study Fund	-	53,625	2,000,000	2,000,000	0.00%	1,946,375	3629.60%
Total	4,048,475	4,182,437	4,821,672	773,197	19.10%	639,235	15.28%
Total revenues	124,798,868	142,169,120	135,891,542	11,092,674	8.89%	(6,277,578)	-4.42%
Expenditures:							
General government							
Governing body	227,863	231,333	233,360	5,497	2.41%	2,027	0.88%
Administration	729,568	763,568	679,369	(50,199)	-6.88%	(84,199)	-11.03%
Human Resources	307,671	334,132	400,032	92,361	30.02%	65,900	19.72%
Financial services	711,419	728,484	749,869	38,450	5.40%	21,385	2.94%
County attorney	945,048	955,290	951,743	6,695	0.71%	(3,547)	-0.37%
Tax and revaluation	2,111,638	2,158,777	2,923,364	811,726	38.44%	764,587	35.42%
Elections	749,877	752,656	944,822	194,945	26.00%	192,166	25.53%
Register of deeds	1,888,571	2,674,544	1,896,430	7,859	0.42%	(778,114)	-29.09%
Information Technology/GIS	2,597,052	3,197,236	2,764,005	166,953	6.43%	(433,231)	-13.55%
Property Management	5,310,609	8,257,743	6,144,323	833,714	15.70%	(2,113,420)	-25.59%
Total	15,579,316	20,053,763	17,687,317	2,108,001	13.53%	(2,366,446)	-11.80%
Public safety							
Sheriff	8,290,859	8,382,933	8,648,123	357,264	4.31%	265,190	3.16%
Sheriff-Detention Center	5,948,855	6,056,662	6,330,798	381,943	6.42%	274,136	4.53%
Sheriff- Animal Center	873,450	873,450	915,458	42,008	4.81%	42,008	4.81%
Day reporting center	119,486	119,486	119,486	-	0.00%	-	0.00%
Youth Services/JCPC	102,244	102,244	103,536	1,292	1.26%	1,292	1.26%
Public safety and E911	1,702,596	1,707,356	1,736,096	33,500	1.97%	28,740	1.68%
Total	17,037,490	17,242,131	17,853,497	816,007	4.79%	611,366	3.55%
Environment and community development							
Solid Waste	6,223,000	6,907,728	6,953,775	730,775	11.74%	46,047	0.67%
Planning/community development	553,122	590,954	482,304	(70,818)	-12.80%	(108,650)	-18.39%
Permitting/Inspections	915,651	945,651	971,884	56,233	6.14%	26,233	2.77%
Cooperative extension	299,222	299,222	304,699	5,477	1.83%	5,477	1.83%
Soil and water conservation	226,096	198,612	180,348	(45,748)	-20.23%	(18,264)	-9.20%
Total	8,217,091	8,942,167	8,893,010	675,919	8.23%	(49,157)	-0.55%
Human services							
Social Services	10,046,543	10,949,136	10,586,455	539,912	5.37%	(362,681)	-3.31%
Health	4,576,190	5,069,685	4,796,767	220,577	4.82%	(272,918)	-5.38%
Child support enforcement	814,235	831,264	837,972	23,737	2.92%	6,708	0.81%
Veteran's service	280,884	280,884	234,265	(46,619)	-16.60%	(46,619)	-16.60%
Aging/Senior Center	1,618,621	1,688,507	1,652,310	33,689	2.08%	(36,197)	-2.14%
Total	17,336,473	18,819,476	18,107,769	771,296	4.45%	(711,707)	-3.78%
Cultural development							

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Library	665,275	665,275	688,234	22,959	3.45%	22,959	3.45%
Recreation	709,615	718,042	789,024	79,409	11.19%	70,982	9.89%
Total	1,374,890	1,383,317	1,477,258	102,368	7.45%	93,941	6.79%
Education							
College current expense	4,800,586	4,800,586	5,173,295	372,709	7.76%	372,709	7.76%
College capital outlay/Maintenance	-	-	-	-	0.00%	-	0.00%
School current expense	30,350,000	30,350,000	33,500,000	3,150,000	10.38%	3,150,000	10.38%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	-	250,000	-	-	0.00%	(250,000)	-100.00%
School capital outlay	750,000	750,000	1,000,000	250,000	33.33%	250,000	33.33%
Schools digital learning	750,000	760,802	-	(750,000)	-100.00%	(760,802)	-100.00%
Total Education	36,650,586	36,911,388	39,673,295	3,022,709	8.25%	2,761,907	7.48%
Debt							
Debt service-principal	17,027,001	17,065,801	17,053,801	26,800	0.16%	(12,000)	-0.07%
Debt service-interest	8,750,005	8,764,830	7,908,174	(841,831)	-9.62%	(856,656)	-9.77%
	25,777,006	25,830,631	24,961,975	(815,031)	-3.16%	(868,656)	-3.36%
Court Facility/Non-Departmental	2,376,016	2,022,913	4,441,325	2,065,309	86.92%	2,418,412	119.55%
Transfers							
Transfers Out							
Transfer to Multi Year Fund-Planning Fund 240	-	5,000	-	-	0.00%	(5,000)	-100.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	10,877	-	-	0.00%	(10,877)	-100.00%
Transfer to SCC Project CR Fund 253	-	182,089	-	-	0.00%	(182,089)	-100.00%
Transfer to EMS Fund 200 CRF Balance	-	-	496,095	496,095	0.00%	496,095	0.00%
Transfer to EMS Fund 200	450,000	450,000	500,000	50,000	0.00%	50,000	0.00%
Transfer to CR for Solid Waste Fund 2XX	-	-	400,000	400,000	0.00%	400,000	0.00%
Transfer to Self Insurance Fund 810	-	1,500,000	-	-	0.00%	(1,500,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	5,383,859	1,400,001	1,400,001	0.00%	(3,983,858)	-74.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	1,431,509	-	-	0.00%	(1,431,509)	-100.00%
Total	450,000	10,963,334	2,796,096	2,346,096	521.35%	(8,167,238)	-74.50%
Total expenditures General Fund	124,798,868	142,169,120	135,891,542	11,092,674	8.89%	(6,277,578)	-4.42%
Net excess General Fund	-	-	-	-		-	

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Water Pollution Control Plant Fund 600</u>							
Revenues:							
User fees	6,180,458	6,180,458	6,829,657	649,199	10.50%	649,199	10.50%
Appropriated RE	-	439,768	-	-	0.00%	(439,768)	0.00%
Total revenues	6,180,458	6,620,226	6,829,657	649,199	10.50%	209,431	3.16%
Expenses:							
Operations	2,944,191	3,218,034	3,305,585	361,394	12.27%	87,551	2.72%
Capital outlay	821,000	1,344,224	1,073,000	252,000	30.69%	(271,224)	-20.18%
Debt Service	1,320,856	1,320,856	1,228,806	(92,050)	-6.97%	(92,050)	-6.97%
Transfer to Capital Reserve/Projects	1,062,384	718,884	1,103,245	40,861	3.85%	384,361	53.47%
Non-Departmental	32,027	18,228	119,021	86,994	271.63%	100,793	552.96%
Total expenses	6,180,458	6,620,226	6,829,657	649,199	10.50%	209,431	3.16%
Net excess	-	-	-	-		-	
<u>Public Utilities Fund 610</u>							
Revenues:							
Water sales	6,627,903	6,627,903	7,070,000	442,097	6.67%	442,097	6.67%
Sewer sales	5,008,421	5,008,421	5,800,000	791,579	15.80%	791,579	15.80%
Tap fees	300,000	300,000	300,000	-	0.00%	-	0.00%
LOB and App FB	-	845,893	766,101	766,101	0.00%	(79,792)	-9.43%
Other utility revenues	1,055,274	1,055,274	1,065,482	10,208	0.97%	10,208	0.97%
Ret earnings appropriated/Loan Proceeds	-	-	-	-	0.00%	-	0.00%
Total revenues	12,991,598	13,837,491	15,001,583	2,009,985	15.47%	1,164,092	8.41%
Expenses:							
Administration/operations	1,553,086	1,564,782	1,594,170	41,084	2.65%	29,388	1.88%
Maintenance	5,802,664	5,837,400	6,072,161	269,497	4.64%	234,761	4.02%
Water quality	2,283,338	2,288,122	2,431,823	148,485	6.50%	143,701	6.28%
Engineering	319,165	319,390	330,585	11,420	3.58%	11,195	3.51%
Capital outlay	1,226,552	1,662,934	1,010,000	(216,552)	-17.66%	(652,934)	-39.26%
Debt service	1,345,892	1,487,592	1,576,865	230,973	17.16%	89,273	6.00%
Transfer to Capital Reserve/SDF Cap Res	382,189	630,000	1,698,060	1,315,871	344.30%	1,068,060	169.53%
Non-Departmental	78,712	47,271	287,919	209,207	265.79%	240,648	509.08%
Total expenses	12,991,598	13,837,491	15,001,583	2,009,985	15.47%	1,164,092	8.41%
Net excess	-	-	-	-		-	

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>East Moore Water District Fund 620</u>							
Revenues:							
User Fees	2,280,300	2,378,775	2,570,000	289,700	12.70%	191,225	8.04%
Other Revenue	107,000	107,000	129,700	22,700	0.00%	22,700	0.00%
Total Revenue	2,387,300	2,485,775	2,699,700	312,400	13.09%	213,925	8.61%
Expenses:							
Debt Service	732,481	732,481	705,094	(27,387)	-3.74%	(27,387)	-3.74%
Administration/Operations	1,269,367	1,269,367	1,482,000	212,633	16.75%	212,633	16.75%
Capital	76,000	174,475	120,000	44,000	57.89%	(54,475)	-31.22%
Trans to CR/Trans to Utilities	309,452	309,452	392,606	83,154	26.87%	83,154	26.87%
Total expenses	2,387,300	2,485,775	2,699,700	312,400	13.09%	213,925	8.61%
Net excess	-	-	-	-		-	
<u>Self-Insurance Fund 810</u>							
Revenues	10,050,756	11,550,756	10,400,236	349,480	3.48%	(1,150,520)	-9.96%
Expenses:							
Operations	9,695,922	11,195,922	10,044,210	348,288	3.59%	(1,151,712)	-10.29%
Wellness program	354,834	354,834	356,026	1,192	0.34%	1,192	0.34%
Total expenses	10,050,756	11,550,756	10,400,236	349,480	3.48%	(1,150,520)	-9.96%
Net excess	-	-	-	-		-	
<u>Emergency Medical Services Fund 200</u>							
Revenues:							
Property taxes	5,670,180	5,670,180	5,885,289	215,109	3.79%	215,109	3.79%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	4,104,140	4,104,140	5,280,235	1,176,095	28.66%	1,176,095	28.66%
Appropriated fund balance	-	20,000	-	-	0.00%	(20,000)	-100.00%
Total revenues	9,784,320	9,804,320	11,175,524	1,391,204	14.22%	1,371,204	13.99%
Expenditures:							
Operations	9,282,764	9,334,816	9,794,136	511,372	5.51%	459,320	4.92%
Capital outlay	280,230	300,230	700,736	420,506	150.06%	400,506	133.40%
Debt Service/Leases	73,499	73,499	73,500	1	0.00%	1	0.00%
Non-Departmental	147,827	95,775	607,152	459,325	310.72%	511,377	533.94%
Total expenditures	9,784,320	9,804,320	11,175,524	1,391,204	14.22%	1,371,204	13.99%
Net excess	-	-	-	-		-	

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>E911 - Emergency PSAP Services Fund 210</u>							
Revenues:							
Revenues - E911 telephone fees	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Total revenues	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Expenditures:							
Operations	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Capital outlay	-	-	-	-	0.00%	-	0.00%
Total expenditures	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Net excess	-	-	-	-		-	
<u>MCTS Operations Fund 230</u>							
Revenues:							
Revenues - user fees	476,725	476,725	542,313	65,588	13.76%	65,588	13.76%
Grants	600,593	619,962	723,321	122,728	20.43%	103,359	16.67%
Sale of Assets	1,000	1,000	1,000	-	0.00%	-	0.00%
Appropriated fund balance	-	102,790	-	-	0.00%	(102,790)	0.00%
Total revenues	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Expenditures:							
Operations	978,933	978,933	1,199,778	220,845	22.56%	220,845	22.56%
Capital outlay	82,350	204,509	-	(82,350)	-100.00%	(204,509)	-100.00%
Non-Departmental	17,035	17,035	66,856	49,821	292.46%	49,821	292.46%
Total expenditures	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Net excess	-	-	-	-		-	

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Total All Sources							
General Fund 100	124,798,868	142,169,120	135,891,542	11,092,674	8.89%	(6,277,578)	-4.42%
Wastewater Fund 600	6,180,458	6,620,226	6,829,657	649,199	10.50%	209,431	3.16%
Public Utilities Fund 610	12,991,598	13,989,848	15,001,583	2,009,985	15.47%	1,164,092	8.32%
EMWD Fund 620	2,387,300	2,485,775	2,699,700	312,400	13.09%	213,925	8.61%
Self Insurance/Risk Mgmt Fund 810	10,050,756	11,550,756	10,400,236	349,480	3.48%	(1,150,520)	-9.96%
EMS Fund 200	9,784,320	9,804,320	11,175,524	1,391,204	14.22%	1,371,204	13.99%
E911 Fund 210	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
MCTS Operations Fund 230	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Sub Total Fund Budgets	167,635,893	188,190,953	183,654,065	16,018,172	9.56%	(4,384,531)	-2.33%
Soil & Water Conservation Fund 220	19,891	19,891	19,891	-	0.00%	-	0.00%
Fire Districts Fund 215	5,771,330	6,165,334	5,903,211	131,881	2.29%	(262,123)	-4.25%
CVB Fund 260	1,775,842	2,301,842	2,408,150	632,308	35.61%	106,308	4.62%
DSS Charitable Restricted Fund 280	15,000	15,000	15,000	-	0.00%	-	0.00%
DSS Payee Restricted Fund 281	420,000	400,000	420,000	-	0.00%	20,000	5.00%
Airport Authority Fund 640	4,545,906	5,750,712	6,704,705	2,158,799	47.49%	953,993	16.59%
Total All Funds Gross Budget	180,183,862	202,843,732	199,125,022	18,941,160	10.51%	(3,566,353)	-1.76%
Less Transfers/Assessments	(10,074,615)	(10,963,334)	(10,517,906)	(443,291)	4.40%	445,428	-4.06%
Net Budget All Sources	170,109,247	191,880,398	188,607,116	18,497,869	10.87%	(3,120,925)	-1.63%

Rural Fire Protection Service Tax Fund 215
FY2022-2023 - Unified Tax Rate @.105/\$100 Value

Total 2022-2023 Tax Base		FY22/23 Budget
\$5,207,383,204	divided by \$100 x .105 x .985 - Discounts \$45,000 = Budget	@98.5%-Discounts
		\$5,381,211
	Revenue Generated by .105 Rate	\$5,381,211
	Appropriated Fund Balance from FY22 (Audits)	\$22,000
	Appropriated Fund Balance	\$0
	Fire Districts - ALS - Rescue - 100%	<u>\$500,000</u>
	FY2022-2023 Total Budget Fund 215	\$5,903,211

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation</u> <u>@ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution- Allowance</u>	<u>Apparatus Reserve</u> <u>21555500 56281</u>	<u>Building Reserve</u> <u>21555500 56282</u>
Aberdeen	\$253,472	\$253,472	\$0	\$224,520	\$28,952	\$0	\$0
Carthage	\$393,729	\$356,018	\$37,711	\$293,978	\$62,040	\$27,371	\$10,340
Crains Creek	\$313,058	\$297,380	\$15,678	\$234,162	\$63,218	\$15,357	\$321
Cypress Pointe	\$983,269	\$741,801	\$241,468	\$734,286	\$7,515	\$190,824	\$50,644
Eagle Springs	\$324,728	\$307,786	\$16,942	\$239,191	\$68,595	\$0	\$16,942
Eastwood	\$265,070	\$210,335	\$54,735	\$175,734	\$34,601	\$54,735	\$0
High Falls	\$300,408	\$240,732	\$59,676	\$217,298	\$23,434	\$42,821	\$16,855
Pinebluff	\$355,521	\$355,521	\$0	\$292,372	\$63,149	\$0	\$0
Pinehurst	\$299,863	\$274,314	\$25,549	\$274,314	\$0	\$21,258	\$4,291
Robbins	\$384,600	\$342,747	\$41,853	\$289,548	\$53,199	\$41,853	\$0
Seven Lakes	\$375,817	\$275,914	\$99,903	\$275,914	\$0	\$81,563	\$18,340
Southern Pines	\$509,688	\$468,150	\$41,538	\$460,641	\$7,509	\$41,538	\$0
West End	\$544,160	\$523,564	\$20,596	\$415,847	\$107,717	\$13,791	\$6,805
Westmoore	\$271,013	\$230,222	\$40,791	\$191,702	\$38,520	\$24,810	\$15,981
Whispering Pines	\$263,385	\$263,385	\$0	\$221,892	\$41,493	\$0	\$0
Station X	<u>\$43,430</u>	<u>\$0</u>	<u>\$43,430</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,205</u>	<u>\$12,225</u>
	\$5,881,211	\$5,141,341	\$739,870	\$4,541,399	\$599,942	\$587,126	\$152,744
Audit - Professional Services	\$22,000						
Grand Total Fund 215	\$5,903,211						

Total Revenue Budget Fund 215	\$5,903,211
Property Tax Budget Amt	\$5,381,211
Penny on Fire Tax Rate @ .105	\$512,496

**Rural Fire Protection Service Tax Fund 215
FY2021-2022 - Unified Tax Rate @.105/\$100 Value**

Total 2021-2022 Tax Base		FY21/22 Budget @98.5%-Discounts
\$5,097,540,236	divided by \$100 x .105 x .985 -Discounts \$45,000 = Budget	\$5,227,130
	Revenue Generated by .105 Rate	\$5,227,130
	Appropriated Fund Balance from FY21 (Audits)	\$19,200
	Appropriated Fund Balance	\$75,000
	Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
	FY2021-2022 Total Budget Fund 215	\$5,771,330

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution- Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$254,828	\$254,828	\$0	\$224,244	\$30,584	\$0	\$0
Carthage	\$374,309	\$340,538	\$33,771	\$278,498	\$62,040	\$25,138	\$8,633
Crains Creek	\$318,372	\$302,151	\$16,221	\$240,464	\$61,687	\$16,221	\$0
Cypress Pointe	\$961,479	\$735,400	\$226,079	\$727,885	\$7,515	\$184,198	\$41,881
*Eagle Springs	\$325,925	\$317,322	\$8,603	\$242,696	\$74,626	-\$5,938	\$14,541
Eastwood	\$260,890	\$206,058	\$54,832	\$173,982	\$32,076	\$54,832	\$0
High Falls	\$284,945	\$227,568	\$57,377	\$204,134	\$23,434	\$42,911	\$14,466
Pinebluff	\$324,981	\$324,981	\$0	\$264,549	\$60,432	\$0	\$0
Pinehurst	\$277,806	\$252,580	\$25,226	\$252,580	\$0	\$21,492	\$3,734
Robbins	\$389,153	\$345,817	\$43,336	\$294,787	\$51,030	\$43,336	\$0
Seven Lakes	\$372,038	\$306,020	\$66,018	\$274,624	\$31,396	\$50,277	\$15,741
Southern Pines	\$491,401	\$449,158	\$42,243	\$442,594	\$6,564	\$42,243	\$0
West End	\$569,164	\$544,298	\$24,866	\$436,581	\$107,717	\$20,308	\$4,558
Westmoore	\$266,095	\$227,842	\$38,253	\$188,962	\$38,880	\$24,536	\$13,717
Whispering Pines	\$239,004	\$239,004	\$0	\$201,782	\$37,222	\$0	\$0
Station X	<u>\$41,740</u>	<u>\$0</u>	<u>\$41,740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,247</u>	<u>\$10,493</u>
	\$5,752,130	\$5,073,565	\$678,565	\$4,448,362	\$625,203	\$550,801	\$127,764
Audit - Professional Services	\$19,200						
Grand Total Fund 215	\$5,771,330						

Total Revenue Budget Fund 215 **\$5,771,330**
Property Tax Budget Amt **\$5,227,130**
Penny on Fire Tax Rate @ .105 **\$497,822**

*Eagle Springs to be adjusted from their Fund Balance Reserve Apparatus after the budget is adopted.

**Rural Fire Protection Service Tax Fund 215
FY2020-2021 - Unified Tax Rate @.095/\$100 Value**

Total 2020-2021 Tax Base		FY20/21 Budget
\$4,947,464,602	divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget	@98.5%-Discounts
		\$4,584,590
	Revenue Generated by .095 Rate	\$4,584,590
	Appropriated Fund Balance from FY19 (Audits)	\$19,200
	Appropriated Fund Balance	\$60,000
	Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
	FY2020-2021 Total Budget Fund 215	\$5,113,790

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution-Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$225,042	\$225,042	\$0	\$197,928	\$27,114	\$0	\$0
Carthage	\$337,201	\$313,439	\$23,762	\$251,399	\$62,040	\$16,413	\$7,349
Crains Creek	\$246,356	\$237,431	\$8,925	\$177,760	\$59,671	\$8,925	\$0
Cypress Pointe	\$806,360	\$725,913	\$80,447	\$604,634	\$121,279	\$57,037	\$23,410
*Eagle Springs	\$282,412	\$284,655	-\$2,243	\$210,029	\$74,626	-\$14,169	\$11,926
Eastwood	\$250,722	\$204,381	\$46,341	\$175,055	\$29,326	\$46,341	\$0
High Falls	\$245,570	\$217,401	\$28,169	\$175,385	\$42,016	\$16,305	\$11,864
Pinebluff	\$286,905	\$286,905	\$0	\$233,803	\$53,102	\$0	\$0
Pinehurst	\$233,111	\$230,000	\$3,111	\$215,771	\$14,229	\$0	\$3,111
Robbins	\$353,129	\$320,973	\$32,156	\$271,491	\$49,482	\$32,156	\$0
Seven Lakes	\$347,843	\$294,440	\$53,403	\$263,044	\$31,396	\$40,493	\$12,910
Southern Pines	\$516,227	\$475,122	\$41,105	\$468,357	\$6,765	\$41,105	\$0
West End	\$488,890	\$481,916	\$6,974	\$374,199	\$107,717	\$6,680	\$294
Westmoore	\$262,257	\$195,355	\$66,902	\$195,355	\$0	\$55,653	\$11,249
Whispering Pines	\$176,109	\$176,109	\$0	\$148,387	\$27,722	\$0	\$0
Station X	<u>\$36,456</u>	<u>\$0</u>	<u>\$36,456</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,851</u>	<u>\$8,605</u>
	\$5,094,590	\$4,669,082	\$425,508	\$3,962,597	\$706,485	\$334,790	\$90,718
Audit - Professional Services	\$19,200						
Grand Total Fund 215	\$5,113,790						

Total Revenue Budget Fund 215	\$5,113,790
Property Tax Budget Amt	\$4,584,590
Penny on Fire Tax Rate @ .095	\$482,588

*Eagle Springs to be adjusted from their Fund Balance Reserve Apparatus after the budget is adopted.

Rural Fire Protection Service Tax Fund 215
FY19/20 - Unified Tax Rate @ .095/\$100 Value

Total 2019-2020 Tax Base
\$4,826,794,734

divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget

FY19/20 Budget
@98.5%-Discounts
\$4,471,673

Revenue Generated by .095 Rate \$4,471,673
Appropriated Fund Balance from FY19 (Audits) \$19,200
Appropriated Fund Balance CAD Support \$7,125
Appropriated Fund Balance \$50,000
Fire Districts - ALS - Rescue - 100% \$450,000
FY19 Total Budget Fund 215 \$4,997,998

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution-Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$207,043	\$207,043	\$0	\$182,066	\$24,977	\$0	\$0
Carthage	\$321,641	\$312,582	\$9,059	\$250,542	\$62,040	\$1,930	\$7,129
Crains Creek	\$247,300	\$243,188	\$4,112	\$183,474	\$59,714	\$4,112	\$0
Cypress Pointe	\$798,329	\$775,528	\$22,801	\$588,917	\$186,611	\$22,801	\$0
Eagle Springs	\$261,264	\$249,561	\$11,703	\$189,885	\$59,676	\$0	\$11,703
Eastwood	\$242,462	\$196,548	\$45,914	\$167,377	\$29,171	\$45,914	\$0
High Falls	\$224,467	\$196,422	\$28,045	\$154,406	\$42,016	\$16,419	\$11,626
Pinebluff	\$276,182	\$276,182	\$0	\$222,108	\$54,074	\$0	\$0
Pinehurst	\$240,182	\$240,182	\$0	\$222,432	\$17,750	\$0	\$0
Robbins	\$349,838	\$322,539	\$27,299	\$273,620	\$48,919	\$27,299	\$0
Seven Lakes	\$359,803	\$305,155	\$54,648	\$273,759	\$31,396	\$41,549	\$13,099
Southern Pines	\$522,131	\$473,398	\$48,733	\$465,377	\$8,021	\$48,733	\$0
West End	\$460,209	\$454,482	\$5,727	\$346,765	\$107,717	\$5,652	\$75
Westmoore	\$243,512	\$179,900	\$63,612	\$179,900	\$0	\$52,916	\$10,696
Whispering Pines	\$186,365	\$181,363	\$5,002	\$156,604	\$24,759	\$0	\$5,002
Station X	\$30,945	\$0	\$30,945	\$0	\$0	\$23,641	\$7,304
	\$4,971,673	\$4,614,073	\$357,600	\$3,857,232	\$756,841	\$290,966	\$66,634
Audit - Professional Services	\$19,200						
CAD Support	\$7,125						
Grand Total Fund 215	\$4,997,998						

Total Revenue Budget Fund 215 \$4,997,998
Property Tax Budget Amt \$4,471,673
Penny on Fire Tax Rate @ .095 \$470,702

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 100 GENERAL FUND											
10011000	GENERAL FUND TAXES										
10011000	30000	CURRENT YEAR PROPERTY TAXES	\$66,154,788	\$66,928,864	\$66,928,864	\$67,775,178	\$69,058,199	\$2,129,335	\$2,129,335	3.18%	3.18%
10011000	30001	DISCOUNTS	-\$793,147	-\$700,000	-\$700,000	-\$726,245	-\$700,000	\$0	\$0	0.00%	0.00%
10011000	30002	PRIOR YEAR TAXES	\$426,411	\$250,000	\$250,000	\$134,045	\$250,000	\$0	\$0	0.00%	0.00%
10011000	30003	VEHICLE TAX REVENUES	\$6,362,531	\$5,748,423	\$5,748,423	\$4,872,086	\$6,361,740	\$613,317	\$613,317	10.67%	10.67%
10011000	30005	TAX PENALTIES/INTEREST	\$104,256	\$90,000	\$90,000	\$80,117	\$90,000	\$0	\$0	0.00%	0.00%
10011000	30006	PRIVILEGE LICENSE TAX	\$9,091	\$0	\$0	\$10,319	\$0	\$0	\$0	0.00%	0.00%
10011000	30007	RENTAL VEHICLE GROSS REC TAX	\$102,228	\$100,000	\$100,000	\$134,000	\$100,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TAXES		\$72,366,157	\$72,417,287	\$72,417,287	\$72,279,500	\$75,159,939	\$2,742,652	\$2,742,652	3.79%	3.79%
10018000	GENERAL FUND MISC										
10018000	30450	INTEREST EARNED	\$97,612	\$150,000	\$150,000	\$62,412	\$150,000	\$0	\$0	0.00%	0.00%
10018000	30451	P-CARD REBATE	\$24,467	\$25,000	\$25,000	\$25,608	\$25,000	\$0	\$0	0.00%	0.00%
10018000	30457	SANDHILLS CENTER BHI GRANT	\$233,822	\$0	\$250,000	\$161,291	\$0	\$0	-\$250,000	0.00%	-100.00%
10018000	32350	SALES TAX REFUND	\$22	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	32910	SALE OF CAPITAL ASSETS	\$75,670	\$40,000	\$40,000	\$67,648	\$60,000	\$20,000	\$20,000	50.00%	50.00%
10018000	35081	STOCK REVENUE	\$18,334	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	35083	REIMBURSEMENT FROM PSAP	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	35227	DONATION DUKE ENERGY	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
10018000	36053	INSURANCE PROCEEDS	\$25,574	\$0	\$42,630	\$54,806	\$0	\$0	-\$42,630	0.00%	-100.00%
TOTAL	GENERAL FUND MISC		\$480,754	\$215,000	\$512,630	\$376,766	\$235,000	\$20,000	-\$277,630	9.30%	-54.16%
10018003	SOLID WASTE MISC REVENUE										
10018003	36323	CONTRIBUTION	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-\$2,000	0.00%	-100.00%
TOTAL	SOLID WASTE MISC REVEN		\$0	\$0	\$2,000	\$2,000	\$0	\$0	-\$2,000	0.00%	-100.00%
10018004	YOUTH SERVICES MISC										
10018004	30502	YOUTH SERVICES FUNDRAISER	\$0	\$2,161	\$2,161	\$0	\$2,161	\$0	\$0	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC		\$0	\$2,161	\$2,161	\$0	\$2,161	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY23 RECOMMENDED	REVISED VS FY23 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10018005	LAW ENFORCEMENT MISC										
10018005	31403	SHERIFF REIMBURSEMENTS	\$5,792	\$1,600	\$1,600	\$4,975	\$1,600	\$0	\$0	0.00%	0.00%
10018005	31405	GAMBLING FORFEITURE FUNDS	\$0	\$0	\$0	\$313	\$0	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT MISC		\$5,792	\$1,600	\$1,600	\$5,288	\$1,600	\$0	\$0	0.00%	0.00%
10018007	LIBRARY										
10018007	31600	LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$13,500	\$18,000	\$0	\$0	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	\$1,208	\$18,000	\$18,000	\$2,798	\$18,000	\$0	\$0	0.00%	0.00%
10018007	31602	VASS LIBRARY FOUNDATION	\$0	\$5,723	\$5,723	\$4,886	\$5,723	\$0	\$0	0.00%	0.00%
10018007	31603	DONATIONS/MEMORIALS	\$332	\$0	\$69	\$124	\$0	\$0	-\$69	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	\$275	\$4,000	\$4,000	\$660	\$4,000	\$0	\$0	0.00%	0.00%
TOTAL	LIBRARY		\$19,815	\$45,723	\$45,792	\$21,969	\$45,723	\$0	-\$69	0.00%	-0.15%
10018020	COOP EXT MISC										
10018020	32526	CVB CONTRIBUTION	\$600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT MISC		\$600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018031	COUNTY ATTORNEY FEES										
10018031	30537	ANNUAL CLE/CPE SEMINAR	\$0	\$6,000	\$6,000	\$4,380	\$6,000	\$0	\$0	0.00%	0.00%
TOTAL	COUNTY ATTORNEY FEES		\$0	\$6,000	\$6,000	\$4,380	\$6,000	\$0	\$0	0.00%	0.00%
10018032	IT-GIS MISC REVENUE										
10018032	35224	BAND-NC	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
TOTAL	IT-GIS MISC REVENUE		\$0	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
10018033	RECREATION MISC										
10018033	31203	SPONSORS	\$0	\$11,200	\$11,200	\$9,530	\$11,200	\$0	\$0	0.00%	0.00%
10018033	31206	DONATIONS	\$1,500	\$1,000	\$1,000	\$1,060	\$1,000	\$0	\$0	0.00%	0.00%
10018033	31210	MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
10018033	35077	MAJOR SUBDIVISION CONTRIBUTION	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018033	35079	GOLF TOURNAMENT	\$34,958	\$0	\$0	\$30,300	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RECREATION MISC		\$63,958	\$32,200	\$32,200	\$60,890	\$32,200	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018070	GF ANIMAL OPERATIONS DON										
10018070	35034	S/N REIMBURSEMENT	\$13,416	\$25,000	\$25,000	\$14,677	\$25,000	\$0	\$0	0.00%	0.00%
TOTAL	GF ANIMAL OPERATIONS D		\$13,416	\$25,000	\$25,000	\$14,677	\$25,000	\$0	\$0	0.00%	0.00%
10018071	HEALTH MISC										
10018071	31400	FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
10018071	35223	DELTA DENTAL	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH MISC		\$21,300	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
10019000	GENERAL FUND NON-REV										
10019000	32902	DOZER FINANCING PROCEEDS	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019000	32945	APPROP REST FB TAX REVAL	\$0	\$26,000	\$36,000	\$0	\$166,274	\$140,274	\$130,274	539.52%	361.87%
10019000	32946	APPROP REST FB - ROD AUTOMATIO	\$0	\$0	\$21,350	\$0	\$0	\$0	-\$21,350	0.00%	-100.00%
10019000	32948	APPROP REST FB-BLDG INSPECTION	\$0	\$207,228	\$237,228	\$0	\$0	-\$207,228	-\$237,228	-100.00%	-100.00%
10019000	32950	APPROPRIATED FUND BALANCE	\$0	\$602,005	\$14,945,008	\$0	\$496,095	-\$105,910	-\$14,448,913	-17.59%	-96.68%
10019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$364,356	\$0	\$0	\$0	-\$364,356	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV		\$244,000	\$835,233	\$15,603,942	\$0	\$662,369	-\$172,864	-\$14,941,573	-20.70%	-95.76%
10019056	TRANSFER IN										
10019056	32949	TRANSFER FROM COURT PROJ	\$0	\$1,252,551	\$1,252,551	\$1,215,574	\$1,110,194	-\$142,357	-\$142,357	-11.37%	-11.37%
10019056	32969	TRANSFER FROM MULTI-YR GRANT	\$1,681,126	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32969 54:	TRANSFER FROM MULTI-YR GRANT	\$23,970	\$0	\$216,796	\$203,323	\$0	\$0	-\$216,796	0.00%	-100.00%
10019056	32980	TRANSFER FROM BOND INTEREST	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0	0.00%	0.00%
10019056	38500	TRSF FROM CAP RES FOR CAP SCC	\$130,641	\$0	\$0	\$0	\$182,089	\$182,089	\$182,089	0.00%	0.00%
10019056	38501	TRSF FROM CAP RES DEBT SCC	\$0	\$158,847	\$158,847	\$158,847	\$157,992	-\$855	-\$855	-0.54%	-0.54%
10019056	38502	TRANSFER FROM CR FOR DEBT SVC	\$0	\$0	\$53,625	\$53,625	\$2,000,000	\$2,000,000	\$1,946,375	0.00%	3629.60%
10019056	38505	DIC TRFR FM LEB-2018 BD FOR DIGITA	\$750,000	\$750,000	\$750,000	\$750,000	\$0	-\$750,000	-\$750,000	-100.00%	-100.00%
10019056	38508	TRF FROM CAP RES DEBT SV MCS	\$1,514,935	\$1,737,077	\$1,737,077	\$1,737,077	\$1,221,397	-\$515,680	-\$515,680	-29.69%	-29.69%
10019056	38510	TRANSFER FROM ELECTIONS CAP	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	38511	TRANSFER FROM CTY FACILITY EXP	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRANSFER IN		\$4,105,883	\$4,048,475	\$4,318,896	\$4,118,446	\$4,821,672	\$773,197	\$502,776	19.10%	11.64%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY23 RECOMMENDED	REVISED VS FY23 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024000 GENERAL FUND FEES											
10024000	31015	IT ASSESSMENT FEES	\$195,933	\$209,561	\$209,561	\$153,980	\$243,310	\$33,749	\$33,749	16.10%	16.10%
10024000	31020	PM ASSESSMENT FEES	\$685,248	\$657,809	\$657,809	\$493,605	\$687,670	\$29,861	\$29,861	4.54%	4.54%
10024000	31460	MUNICIPAL TAX SERVICE FEES	\$559,668	\$490,000	\$490,000	\$581,019	\$490,000	\$0	\$0	0.00%	0.00%
10024000	31465	COUNTY FEES	\$16,066	\$20,000	\$20,000	-\$10,098	\$20,000	\$0	\$0	0.00%	0.00%
10024000	31466	AIRPORT FEES	\$22,000	\$22,440	\$22,440	\$16,830	\$22,890	\$450	\$450	2.01%	2.01%
10024000	31467	GRANT ADMIN FEES	\$19,664	\$0	\$0	\$6,509	\$0	\$0	\$0	0.00%	0.00%
10024000	31550	RENTAL FEES	\$21,072	\$20,000	\$20,000	\$18,519	\$20,000	\$0	\$0	0.00%	0.00%
10024000	31800	GENERAL FUND SERVICE FEES	\$550,728	\$607,606	\$607,606	\$459,845	\$574,143	-\$33,463	-\$33,463	-5.51%	-5.51%
10024000	33003	MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND FEES		\$2,076,014	\$2,033,051	\$2,033,051	\$1,725,843	\$2,063,648	\$30,597	\$30,597	1.50%	1.50%
10024001 ELECTIONS FEES											
10024001	32202	ELECTION FEES	\$63	\$6,100	\$6,100	\$7,929	\$110	-\$5,990	-\$5,990	-98.20%	-98.20%
TOTAL	ELECTIONS FEES		\$63	\$6,100	\$6,100	\$7,929	\$110	-\$5,990	-\$5,990	-98.20%	-98.20%
10024003 SOLID WASTE FEES											
10024003	31003	WHITE GOODS FEES	\$0	\$0	\$0	\$21,897	\$0	\$0	\$0	0.00%	0.00%
10024003	31004	LANDFILL FEES	\$2,426,881	\$4,519,358	\$4,519,358	\$3,593,584	\$4,908,878	\$389,520	\$389,520	8.62%	8.62%
10024003	31010	RECYCLE MATERIAL	\$137,950	\$80,000	\$130,000	\$157,402	\$150,000	\$70,000	\$20,000	87.50%	15.38%
TOTAL	SOLID WASTE FEES		\$2,564,832	\$4,599,358	\$4,649,358	\$3,772,883	\$5,058,878	\$459,520	\$409,520	9.99%	8.81%
10024005 LAW ENFORCEMENT FEES											
10024005	30506	LAW ENFORCEMENT FEES	\$5,977	\$4,500	\$4,500	\$3,914	\$4,500	\$0	\$0	0.00%	0.00%
10024005	30508	SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	\$0	\$0	0.00%	0.00%
10024005	30518	SHERIFF COMMISSION	\$6,067	\$4,000	\$4,000	\$5,152	\$4,000	\$0	\$0	0.00%	0.00%
10024005	30519	CIVIL PROCESS	\$38,441	\$55,000	\$55,000	\$31,489	\$55,000	\$0	\$0	0.00%	0.00%
10024005	30520	OFF DUTY ASSIGNMENT	\$47,810	\$0	\$30,460	\$33,760	\$0	\$0	-\$30,460	0.00%	-100.00%
10024005	30521	FINGERPRINTS	\$12,060	\$15,000	\$15,000	\$13,240	\$15,000	\$0	\$0	0.00%	0.00%
10024005	30522	PISTOL PERMITS	\$36,618	\$30,000	\$30,000	\$15,070	\$30,000	\$0	\$0	0.00%	0.00%
10024005	30523	CONCEALED HANDGUNS PERMITS	\$155,594	\$125,000	\$125,000	\$83,642	\$125,000	\$0	\$0	0.00%	0.00%
10024005	30524	50B WEAPON STORAGE	\$2,115	\$1,200	\$1,200	\$695	\$1,200	\$0	\$0	0.00%	0.00%
10024005	30525	INSURANCE REPORTS	\$36	\$50	\$50	\$24	\$50	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES		\$451,170	\$381,202	\$411,662	\$333,439	\$381,202	\$0	-\$30,460	0.00%	-7.40%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024007	LIBRARY FEES										
10024007	31468	LIBRARY FEES	\$1,443	\$14,000	\$14,000	\$4,237	\$14,000	\$0	\$0	0.00%	0.00%
TOTAL		LIBRARY FEES	\$1,443	\$14,000	\$14,000	\$4,237	\$14,000	\$0	\$0	0.00%	0.00%
10024008	DETENTION CENTER FEES										
10024008	30536	STATE MISD INMATE FEES	\$277,615	\$620,500	\$620,500	\$227,530	\$620,500	\$0	\$0	0.00%	0.00%
10024008	30539	TELEPHONE DEPOSITS	\$19,508	\$39,000	\$39,000	\$2,964	\$39,000	\$0	\$0	0.00%	0.00%
10024008	30540	SSA INCENTIVE PAYMENTS	\$1,800	\$7,000	\$7,000	\$400	\$7,000	\$0	\$0	0.00%	0.00%
10024008	30542	INMATE COMMISSARY	\$32,784	\$40,000	\$40,000	\$34,763	\$40,000	\$0	\$0	0.00%	0.00%
10024008	30545	VIDEO VISITATION	\$12,240	\$13,000	\$13,000	\$9,963	\$13,000	\$0	\$0	0.00%	0.00%
10024008	30549	INMATE MENTAL HEALTHCARE FEES	\$24,000	\$24,000	\$24,000	\$18,000	\$24,000	\$0	\$0	0.00%	0.00%
10024008	30551	INMATE SICK FEES	\$1,764	\$2,000	\$2,000	\$2,967	\$2,000	\$0	\$0	0.00%	0.00%
10024008	30553	LITTER REMOVAL FEES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	0.00%	0.00%
10024008	30554	INMATE HOUSING FEES	\$66,092	\$80,000	\$80,000	\$26,878	\$80,000	\$0	\$0	0.00%	0.00%
TOTAL		DETENTION CENTER FEES	\$435,802	\$875,500	\$875,500	\$323,465	\$875,500	\$0	\$0	0.00%	0.00%
10024009	DAY REPORTING CENTER FEES										
10024009	30538	TCES/RRS CONTRACT	\$86,578	\$119,486	\$119,486	\$56,205	\$119,486	\$0	\$0	0.00%	0.00%
TOTAL		DAY REPORTING CENTER F	\$86,578	\$119,486	\$119,486	\$56,205	\$119,486	\$0	\$0	0.00%	0.00%
10024010	PUBLIC SAFETY FEES										
10024010	30807	FIRE INSPECTION FEES	\$7,288	\$5,000	\$5,000	\$4,037	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL		PUBLIC SAFETY FEES	\$7,288	\$5,000	\$5,000	\$4,037	\$5,000	\$0	\$0	0.00%	0.00%
10024013	CHILD SUPPORT FEES										
10024013	32000	CHILD SUPPORT COLLECTIONS	\$36,064	\$14,500	\$14,500	\$24,736	\$14,500	\$0	\$0	0.00%	0.00%
10024013	32004	CHILD SUPPORT ENFORCEMENT FEES	\$685	\$900	\$900	\$570	\$900	\$0	\$0	0.00%	0.00%
10024013	32005	PATERNITY FEES	\$954	\$1,500	\$1,500	\$797	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL		CHILD SUPPORT FEES	\$37,703	\$16,900	\$16,900	\$26,103	\$16,900	\$0	\$0	0.00%	0.00%
10024014	REGISTER OF DEEDS FEES										
10024014	30530	REGISTER OF DEEDS FEES	\$4,056,626	\$2,700,000	\$3,450,000	\$3,231,854	\$2,800,000	\$100,000	-\$650,000	3.70%	-18.84%
10024014	30535	ROD-AUTOMATION FUND	\$99,030	\$75,000	\$75,000	\$71,292	\$80,000	\$5,000	\$5,000	6.67%	6.67%
10024014	30546	STATE VITAL RECORDS	\$563	\$2,000	\$2,000	\$446	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL		REGISTER OF DEEDS FEES	\$4,156,219	\$2,777,000	\$3,527,000	\$3,303,591	\$2,882,000	\$105,000	-\$645,000	3.78%	-18.29%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024015 PLANNING FEES											
10024015	30800	ZONING/ORD FEES	\$56,457	\$35,000	\$35,000	\$51,191	\$35,000	\$0	\$0	0.00%	0.00%
10024015	30802	CELL TOWER SERVICE FEES	\$1,000	\$0	\$0	\$9,500	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PLANNING FEES		\$57,457	\$35,000	\$35,000	\$60,691	\$35,000	\$0	\$0	0.00%	0.00%
10024016 CODE ENFORCEMENT FEES											
10024016	30805	CODE ENFORCEMENT	\$1,081,715	\$900,000	\$900,000	\$1,035,335	\$900,000	\$0	\$0	0.00%	0.00%
10024016	30806	NC HOMEOWNERS RECOVERY FUND	\$6,490	\$4,000	\$4,000	\$5,860	\$4,000	\$0	\$0	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES		\$1,088,205	\$904,000	\$904,000	\$1,041,195	\$904,000	\$0	\$0	0.00%	0.00%
10024020 COOP EXT FEES											
10024020	32503	AERATOR RENTAL REVENUE	\$385	\$500	\$500	\$780	\$500	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT FEES		\$385	\$500	\$500	\$780	\$500	\$0	\$0	0.00%	0.00%
10024024 AGING FEES											
10024024	32604	AGING FITNESS FEES	\$3,310	\$25,000	\$25,000	\$22,817	\$25,000	\$0	\$0	0.00%	0.00%
10024024	32605	AGING PROGRAM INCOME	\$14,306	\$18,000	\$18,000	\$8,508	\$18,000	\$0	\$0	0.00%	0.00%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$30	\$20	\$20	\$55	\$20	\$0	\$0	0.00%	0.00%
10024024	32611	ANNUAL CRAFT FAIR	\$0	\$2,500	\$2,500	\$2,317	\$2,500	\$0	\$0	0.00%	0.00%
10024024	35064	SUPPLIES - TAXABLE SALES	\$2,824	\$5,000	\$5,000	\$3,356	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	AGING FEES		\$20,470	\$50,520	\$50,520	\$37,053	\$50,520	\$0	\$0	0.00%	0.00%
10024032 IT-GIS FEES											
10024032	30850	GIS USER FEES	\$1,144	\$2,500	\$2,500	\$1,342	\$2,500	\$0	\$0	0.00%	0.00%
10024032	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$250	\$500	\$0	\$0	0.00%	0.00%
10024032	30852	GIS-911	\$32,700	\$42,000	\$42,000	\$23,000	\$42,000	\$0	\$0	0.00%	0.00%
10024032	30853	GIS-PUB UTILITIES	\$52,100	\$60,000	\$60,000	\$40,988	\$60,000	\$0	\$0	0.00%	0.00%
TOTAL	IT-GIS FEES		\$85,944	\$105,000	\$105,000	\$65,580	\$105,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY23 RECOMMENDED	REVISED VS FY23 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024033 RECREATION FEES											
10024033	31200	FACILITY	\$8,820	\$21,000	\$21,000	\$12,250	\$21,000	\$0	\$0	0.00%	0.00%
10024033	31201	ADULT	\$4,805	\$4,000	\$4,000	\$4,213	\$4,000	\$0	\$0	0.00%	0.00%
10024033	31202	SENIOR	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10024033	31204	YOUTH	\$32,835	\$70,000	\$70,000	\$61,527	\$70,000	\$0	\$0	0.00%	0.00%
10024033	31205	CONCESSION	\$27,374	\$65,000	\$65,000	\$25,665	\$65,000	\$0	\$0	0.00%	0.00%
10024033	31209	SIGNS	\$3,800	\$12,000	\$12,000	\$550	\$12,000	\$0	\$0	0.00%	0.00%
10024033	31606	VOLLEYBALL SUMMER CAMP	\$3,275	\$0	\$0	\$1,550	\$1,550	\$1,550	\$1,550	0.00%	0.00%
10024033	35064	SUPPLIES - TAXABLE SALES	\$0	\$0	\$0	\$1	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RECREATION FEES		\$80,909	\$172,500	\$172,500	\$105,756	\$174,050	\$1,550	\$1,550	0.90%	0.90%
10024044 DSS FEES											
10024044	33034	HEALTH CHOICE FEES	-\$100	\$24,000	\$24,000	\$0	\$24,000	\$0	\$0	0.00%	0.00%
10024044	33036	ADOPTION FEES	\$3,550	\$6,000	\$6,000	\$1,300	\$6,000	\$0	\$0	0.00%	0.00%
10024044	33037	CONFIDENTIAL INTERMEDIARY FEE	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DSS FEES		\$3,700	\$30,000	\$30,000	\$1,300	\$30,000	\$0	\$0	0.00%	0.00%
10024070 ANIMAL OPS REVENUE											
10024070	35031	LAB PICKUPS	\$1,317	\$1,100	\$1,100	\$1,479	\$1,100	\$0	\$0	0.00%	0.00%
10024070	35033	SHELTER FEES	\$43,531	\$45,000	\$45,000	\$39,457	\$45,000	\$0	\$0	0.00%	0.00%
10024070	35065	AC FEES/FINES	\$825	\$1,400	\$1,400	\$0	\$1,400	\$0	\$0	0.00%	0.00%
10024070	35072	TRAP RENTAL DEPOSIT	-\$250	\$0	\$0	-\$50	\$0	\$0	\$0	0.00%	0.00%
10024070	35080	ANIMAL SURRENDER REVENUE	\$16,603	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE		\$62,026	\$47,500	\$47,500	\$40,886	\$47,500	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY23 RECOMMENDED	REVISED VS FY23 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024071 HEALTH FEES											
10024071	35021	A/H-IMM/FEES	\$9,674	\$8,000	\$8,000	\$10,386	\$8,000	\$0	\$0	0.00%	0.00%
10024071	35030	TEMP FOOD EST FEES (TFE)	\$1,750	\$3,500	\$3,500	\$2,775	\$3,500	\$0	\$0	0.00%	0.00%
10024071	35035	MATERNAL HEALTH/FEES	\$11,663	\$7,000	\$7,000	\$5,966	\$7,000	\$0	\$0	0.00%	0.00%
10024071	35037	FAMILY PLANNING/FEES	\$15,313	\$15,000	\$15,000	\$14,999	\$15,000	\$0	\$0	0.00%	0.00%
10024071	35041	MATERNAL HEALTH/MED	\$59,280	\$40,000	\$40,000	\$30,296	\$40,000	\$0	\$0	0.00%	0.00%
10024071	35042	FAMILY PLANNING/MED	\$34,200	\$50,000	\$50,000	\$15,762	\$50,000	\$0	\$0	0.00%	0.00%
10024071	35047	A/H-IMM/MED	\$461	\$1,000	\$1,000	\$423	\$1,000	\$0	\$0	0.00%	0.00%
10024071	35049	O/S FLAT RATE/FEES	\$10,450	\$10,000	\$10,000	\$6,261	\$10,000	\$0	\$0	0.00%	0.00%
10024071	35050	O/S FLAT RATE/MED	\$9,382	\$5,000	\$5,000	\$3,316	\$5,000	\$0	\$0	0.00%	0.00%
10024071	35056	CARE MGMT FEES	\$311,179	\$357,937	\$357,937	\$303,984	\$357,937	\$0	\$0	0.00%	0.00%
10024071	35217	MEDICAID COST SETTLEMENT FEES	\$442,504	\$160,000	\$160,000	\$0	\$0	-\$160,000	-\$160,000	-100.00%	-100.00%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	\$1,613	\$0	\$0	-\$1,713	\$0	\$0	\$0	0.00%	0.00%
10024071	36000	FAI USER FEES	\$9,700	\$7,600	\$7,600	\$10,776	\$7,600	\$0	\$0	0.00%	0.00%
10024071	36000	PSI USER FEES	\$23,900	\$15,000	\$15,000	\$13,500	\$15,000	\$0	\$0	0.00%	0.00%
10024071	36000	SEI USER FEES	\$557,458	\$450,000	\$450,000	\$292,810	\$450,000	\$0	\$0	0.00%	0.00%
10024071	36000	W/ USER FEES	\$61,950	\$60,000	\$60,000	\$51,950	\$60,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH FEES		\$1,560,476	\$1,190,037	\$1,190,037	\$761,490	\$1,030,037	-\$160,000	-\$160,000	-13.44%	-13.44%
10024087 MUNICIPAL VEHICLE FUEL											
10024087	36061	MUNICIPALITY FUEL SALES	\$22,787	\$40,000	\$40,000	\$30,526	\$40,000	\$0	\$0	0.00%	0.00%
TOTAL	MUNICIPAL VEHICLE FUEL		\$22,787	\$40,000	\$40,000	\$30,526	\$40,000	\$0	\$0	0.00%	0.00%
10032001 ELECTIONS FED RES											
10032001	32201	HAVA GRANT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032001	32203	ELECTIONS MUNICIPAL REIM	\$0	\$113,785	\$113,785	\$113,515	\$113,785	\$0	\$0	0.00%	0.00%
10032001	32204	2020 CARES ACT FUNDING	\$98,207	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032001	32206	2020 CARES SUPPLEMENTAL	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032001	32207	ONE STOP BONUS - CARES	\$21,105	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ELECTIONS FED RES		\$157,812	\$113,785	\$113,785	\$113,515	\$113,785	\$0	\$0	0.00%	0.00%
10032002 SOIL/WATER FED RES											
10032002	31601	SOIL /WATER TECH REIM	\$26,880	\$27,235	\$27,235	\$0	\$30,000	\$2,765	\$2,765	10.15%	10.15%
TOTAL	SOIL/WATER FED RES		\$26,880	\$27,235	\$27,235	\$0	\$30,000	\$2,765	\$2,765	10.15%	10.15%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032005 SHERIFF FED RES											
10032005	30509	SHERIFF GRANTS	\$0	\$0	\$2,430	\$2,430	\$0	\$0	-\$2,430	0.00%	-100.00%
10032005	30510	BULLET PROOF VEST GRANT	\$5,247	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF FED RES		\$5,247	\$5,000	\$7,430	\$2,430	\$5,000	\$0	-\$2,430	0.00%	-32.71%
10032013 CHILD SUPPORT FED RES											
10032013	32001	CHILD SUPPORT INCENTIVE PYMNT	\$136,117	\$47,085	\$47,085	\$81,690	\$47,950	\$865	\$865	1.84%	1.84%
10032013	32002	CHILD SUPPORT FEDERAL GRANT	\$759,753	\$800,000	\$800,000	\$524,462	\$800,000	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FED RES		\$895,870	\$847,085	\$847,085	\$606,152	\$847,950	\$865	\$865	0.10%	0.10%
10032023 VETERANS NON-FED RES											
10032023	32300	VETERANS SERVICE GRANT	\$2,084	\$2,217	\$2,217	\$2,109	\$2,217	\$0	\$0	0.00%	0.00%
TOTAL	VETERANS NON-FED RES		\$2,084	\$2,217	\$2,217	\$2,109	\$2,217	\$0	\$0	0.00%	0.00%
10032024 AGING FED RES											
10032024	32601	AGING HCCB GRANT	\$484,569	\$795,939	\$795,939	\$436,787	\$795,939	\$0	\$0	0.00%	0.00%
10032024	32602	HEALTH PROMOTION	\$9,887	\$10,197	\$10,197	\$4,308	\$10,197	\$0	\$0	0.00%	0.00%
10032024	32603	FAMILY CAREGIVER GRANT	\$54,703	\$65,133	\$65,133	\$41,146	\$65,133	\$0	\$0	0.00%	0.00%
10032024	32608	AGING SHIIP GRANT	\$8,829	\$7,660	\$7,208	\$7,208	\$7,660	\$0	\$452	0.00%	6.27%
10032024	32612	USDA REIMBURSEMENT	\$0	\$16,497	\$16,497	\$1,921	\$16,497	\$0	\$0	0.00%	0.00%
10032024	32616	HDC5 SUPP NUTRITION GRANT	\$0	\$0	\$65,728	\$41,323	\$0	\$0	-\$65,728	0.00%	-100.00%
10032024	32617	COVID19 VACCINE OUTREACH	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING FED RES		\$557,988	\$895,426	\$960,702	\$540,193	\$895,426	\$0	-\$65,276	0.00%	-6.79%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032044	DSS FED RES										
10032044	33000	WCA ACCOUNT	\$0	\$0	\$0	\$617,508	\$0	\$0	\$0	0.00%	0.00%
10032044	33007	SMART START ADMINISTRATION	\$42,330	\$51,140	\$51,140	\$51,053	\$50,364	-\$776	-\$776	-1.52%	-1.52%
10032044	33008	DAYCARE ADMINISTRATION	\$110,922	\$106,302	\$106,302	\$73,093	\$102,813	-\$3,489	-\$3,489	-3.28%	-3.28%
10032044	33009	IV-E FOSTER CARE	\$272,265	\$275,591	\$275,591	\$164,022	\$340,228	\$64,637	\$64,637	23.45%	23.45%
10032044	33010	IV-E/CPS	\$234,725	\$212,986	\$212,986	\$38,694	\$347,931	\$134,945	\$134,945	63.36%	63.36%
10032044	33011	IV-E SERVICES	\$270,824	\$422,096	\$422,096	\$233,105	\$367,695	-\$54,401	-\$54,401	-12.89%	-12.89%
10032044	33012	STATE FOSTER CARE	\$19,477	\$35,506	\$35,506	\$25,948	\$44,000	\$8,494	\$8,494	23.92%	23.92%
10032044	33013	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	\$28,488	\$25,000	\$25,000	\$18,036	\$25,000	\$0	\$0	0.00%	0.00%
10032044	33015	MEDICAID CASE MANAGEMENT	\$24,821	\$22,058	\$22,058	\$18,380	\$30,570	\$8,512	\$8,512	38.59%	38.59%
10032044	33016	FOOD STAMP PROGRAM	\$485,323	\$636,549	\$713,680	\$321,945	\$707,669	\$71,120	-\$6,011	11.17%	-0.84%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	\$2,275,109	\$2,327,618	\$2,327,618	\$1,310,772	\$2,385,856	\$58,238	\$58,238	2.50%	2.50%
10032044	33018	MEDICAID TRANSPORTATION	\$35,221	\$60,000	\$60,000	\$17,365	\$60,000	\$0	\$0	0.00%	0.00%
10032044	33019	TANF ASSISTANCE PROGRAM	\$595,294	\$584,542	\$584,542	\$369,181	\$599,655	\$15,113	\$15,113	2.59%	2.59%
10032044	33022	SSBG PROGRAM	\$297,679	\$243,126	\$243,126	\$113,620	\$250,434	\$7,308	\$7,308	3.01%	3.01%
10032044	33023	STATE IN-HOME SERVICES	\$10	\$925	\$925	-\$10	\$1,057	\$132	\$132	14.27%	14.27%
10032044	33024	PERMANENCY PLANNING PROGRAM	\$28,292	\$24,459	\$24,459	\$16,611	\$24,438	-\$21	-\$21	-0.09%	-0.09%
10032044	33025	LINKS PROGRAM	\$36,297	\$5,755	\$5,755	\$1,907	\$5,755	\$0	\$0	0.00%	0.00%
10032044	33026	LINKS TRUST/SCHOLARSHIP	\$1,896	\$16,250	\$98,750	\$90,095	\$16,250	\$0	-\$82,500	0.00%	-83.54%
10032044	33027	CRISIS INTERVENTION	\$266,312	\$306,708	\$306,708	\$217,585	\$228,305	-\$78,403	-\$78,403	-25.56%	-25.56%
10032044	33028	LIEAP/CIP ENERGY	\$49,764	\$47,502	\$71,000	\$35,779	\$46,858	-\$644	-\$24,142	-1.36%	-34.00%
10032044	33029	PROGRESS ENERGY NEIGHBOR FUND	\$18,742	\$25,275	\$25,275	\$1,703	\$25,014	-\$261	-\$261	-1.03%	-1.03%
10032044	33032	ADULT HOME SPECIALIST FUND	\$47,457	\$46,159	\$46,159	\$24,869	\$48,338	\$2,179	\$2,179	4.72%	4.72%
10032044	33033	OTHER PROGRAMS	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33035	HEALTH CHOICE ADMIN	\$63,329	\$64,268	\$64,268	\$29,886	\$75,632	\$11,364	\$11,364	17.68%	17.68%
10032044	33038	ADOPTION ASSISTANCE VENDOR	\$11,736	\$26,740	\$26,740	\$23,823	\$26,740	\$0	\$0	0.00%	0.00%
10032044	33039	ADULT PROTECTIVE SER 100%	\$4	\$56,325	\$56,325	\$325	\$69,086	\$12,761	\$12,761	22.66%	22.66%
10032044	33041	CPS EXPANSION	\$25,484	\$35,578	\$35,578	\$24,090	\$35,578	\$0	\$0	0.00%	0.00%
10032044	33044	LIEAP	\$323,998	\$306,708	\$874,805	\$210,844	\$344,331	\$37,623	-\$530,474	12.27%	-60.64%
10032044	33045	CHILD WELFARE STATE IN HOME	\$73,412	\$37,432	\$37,432	\$23,463	\$37,432	\$0	\$0	0.00%	0.00%
10032044	33046	FAMILY REUNIFICATION FUNDS	\$7,788	\$19,103	\$19,103	\$6,917	\$11,076	-\$8,027	-\$8,027	-42.02%	-42.02%
10032044	33048	TRIP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$0	0.00%	0.00%
10032044	33050	COVID APS/CPS	\$80,298	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33051	LIEAP/CIP ADMIN CARES	\$15,821	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33052	PANDEMIC LIEAP CARES	\$127,756	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33053	LIHWAP - LOW INCOME WATER ASSI	\$0	\$0	\$127,851	\$13,355	\$0	\$0	-\$127,851	0.00%	-100.00%
TOTAL	DSS FED RES		\$5,873,436	\$6,031,201	\$6,910,278	\$4,093,963	\$6,317,605	\$286,404	-\$592,673	4.75%	-8.58%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY23 RECOMMENDED	REVISED VS FY23 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032071 HEALTH FED RES											
10032071	35000	GENERAL AID TO COUNTY	\$24,635	\$24,635	\$24,635	\$24,635	\$24,635	\$0	\$0	0.00%	0.00%
10032071	35001	WOMEN/INFANT/CHILDREN GRANT	\$297,012	\$352,776	\$359,685	\$223,662	\$361,726	\$8,950	\$2,041	2.54%	0.57%
10032071	35010	TUBERCULOSIS GRANT	\$11,250	\$20,944	\$20,944	\$19,983	\$20,944	\$0	\$0	0.00%	0.00%
10032071	35013	AIDS CONTROL GRANT	\$497	\$500	\$500	\$400	\$500	\$0	\$0	0.00%	0.00%
10032071	35017	COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	\$0	\$0	0.00%	0.00%
10032071	35019	IMMUNIZATION ACTION GRANT	\$31,272	\$17,730	\$17,730	\$17,730	\$17,730	\$0	\$0	0.00%	0.00%
10032071	35027	PREPAREDNESS GRANT	\$32,897	\$37,816	\$37,816	\$18,844	\$37,816	\$0	\$0	0.00%	0.00%
10032071	35029	CHILD FATALITY GRANT	\$167	\$518	\$518	\$0	\$518	\$0	\$0	0.00%	0.00%
10032071	35063	STD DRUGS	\$746	\$1,692	\$1,692	\$225	\$1,692	\$0	\$0	0.00%	0.00%
10032071	35078	716 CDC COVID-19 VACCINATION	\$237,085	\$0	\$268,135	\$107,367	\$0	\$0	-\$268,135	0.00%	-100.00%
10032071	35210	CC4C WIRM	\$28,781	\$28,781	\$28,781	\$21,586	\$28,781	\$0	\$0	0.00%	0.00%
10032071	35211	STD PREVENTION GRANT	\$42	\$100	\$100	\$100	\$100	\$0	\$0	0.00%	0.00%
10032071	35218	539 COVID-19 CARES	\$41,978	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35219	ELC ENHANCING DETECTION	\$304,840	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35220	CARES CRF HEALTH	\$128,467	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35225	361 ELC REOPENING SCHOOLS	\$0	\$0	\$115,000	\$28,558	\$0	\$0	-\$115,000	0.00%	-100.00%
TOTAL	HEALTH FED RES		\$1,142,401	\$488,224	\$878,268	\$465,823	\$497,174	\$8,950	-\$381,094	1.83%	-43.39%
10033000 GENERAL FUND N-FED RES											
10033000	30500	COURT FACILITY FEES	\$194,811	\$239,000	\$239,000	\$125,989	\$239,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES		\$194,811	\$239,000	\$239,000	\$125,989	\$239,000	\$0	\$0	0.00%	0.00%
10033003 SOLID WASTE N-FED RES											
10033003	31000	WHITE GOODS DISTRIBUTION	\$53,691	\$45,000	\$45,000	\$28,143	\$50,000	\$5,000	\$5,000	11.11%	11.11%
10033003	31001	SCRAP TIRE DISTRIBUTION	\$146,290	\$135,000	\$135,000	\$83,943	\$140,000	\$5,000	\$5,000	3.70%	3.70%
10033003	31002	SW DISPOSAL TAX DISTRIBUTION	\$46,874	\$45,000	\$45,000	\$23,242	\$45,000	\$0	\$0	0.00%	0.00%
10033003	31005	ELECTRONIC RECYCLING DISTR	\$5,413	\$5,413	\$5,413	\$0	\$5,413	\$0	\$0	0.00%	0.00%
10033003	32528	DEACS RECYCLING GRANT	\$16,775	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10033003	32529	2021 CWRAR GRANT	\$0	\$12,500	\$12,500	\$0	\$0	-\$12,500	-\$12,500	-100.00%	-100.00%
10033003	32530	GLASS NCDEQ GRANT	\$0	\$0	\$0	\$0	\$43,578	\$43,578	\$43,578	0.00%	0.00%
TOTAL	SOLID WASTE N-FED RES		\$269,043	\$242,913	\$242,913	\$135,328	\$293,991	\$51,078	\$51,078	21.03%	21.03%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033006	JCPC GRANT										
10033006	30503	JUVENILE CRIME PREVENT GRANT	\$207,978	\$241,813	\$241,813	\$201,515	\$241,813	\$0	\$0	0.00%	0.00%
TOTAL	JCPC GRANT		\$207,978	\$241,813	\$241,813	\$201,515	\$241,813	\$0	\$0	0.00%	0.00%
10033014	REG OF DEEDS N-FED RES										
10033014	30534	STATE TREASURER FUND	\$126,784	\$125,880	\$125,880	\$90,272	\$120,000	-\$5,880	-\$5,880	-4.67%	-4.67%
TOTAL	REG OF DEEDS N-FED RES		\$126,784	\$125,880	\$125,880	\$90,272	\$120,000	-\$5,880	-\$5,880	-4.67%	-4.67%
10033024	AGING N-FED RES										
10033024	32609	SENIOR CENTER GP FUND	\$10,515	\$10,574	\$10,574	\$0	\$10,574	\$0	\$0	0.00%	0.00%
TOTAL	AGING N-FED RES		\$10,515	\$10,574	\$10,574	\$0	\$10,574	\$0	\$0	0.00%	0.00%
10033071	HEALTH N-FED RES										
10033071	35002	GENERAL AID-COMMUNITY HEALTH	\$53,001	\$63,030	\$63,030	\$34,076	\$63,030	\$0	\$0	0.00%	0.00%
10033071	35003	MATERNAL HEALTH GRANT	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$0	\$0	0.00%	0.00%
10033071	35008	FAMILY PLANNING GRANT	\$141,148	\$162,894	\$162,894	\$127,481	\$162,894	\$0	\$0	0.00%	0.00%
10033071	35011	ENVIRONMENTAL HEALTH GRANT	\$19,556	\$0	\$25,010	\$0	\$0	\$0	-\$25,010	0.00%	-100.00%
10033071	35060	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$40,000	\$50,000	\$0	\$0	0.00%	0.00%
10033071	35084	MEDICAID INTERGOV TRANSFERS	\$0	\$0	\$0	-\$1,413	\$0	\$0	\$0	0.00%	0.00%
10033071	35085	MEDICAID DIRECTED PAYMENT	\$0	\$0	\$0	\$1,422	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH N-FED RES		\$277,206	\$289,425	\$314,435	\$215,067	\$289,425	\$0	-\$25,010	0.00%	-7.95%
10033096	SCHOOLS N-FED RES										
10033096	30254	ARTICLE 40-SCHOOLS	\$2,032,865	\$1,640,000	\$1,640,000	\$1,285,517	\$2,004,444	\$364,444	\$364,444	22.22%	22.22%
10033096	30255	ARTICLE 42-SCHOOLS	\$3,909,189	\$3,015,000	\$3,015,000	\$2,460,098	\$3,685,000	\$670,000	\$670,000	22.22%	22.22%
10033096	30300	FED. FOREST LAND REC (SCHOOLS)	\$3,129	\$0	\$0	\$385	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SCHOOLS N-FED RES		\$5,945,183	\$4,655,000	\$4,655,000	\$3,746,000	\$5,689,444	\$1,034,444	\$1,034,444	22.22%	22.22%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033100 GENERAL FUND N-FED UNR											
10033100	30250	ARTICLE 39-LOCAL SALES TAX	\$9,945,563	\$7,535,000	\$7,535,000	\$6,087,201	\$9,209,445	\$1,674,445	\$1,674,445	22.22%	22.22%
10033100	30251	ARTICLE 40-COUNTY	\$4,743,351	\$3,800,000	\$3,800,000	\$2,999,540	\$4,644,444	\$844,444	\$844,444	22.22%	22.22%
10033100	30252	ARTICLE 42-COUNTY	\$2,606,126	\$2,010,000	\$2,010,000	\$1,640,065	\$2,456,667	\$446,667	\$446,667	22.22%	22.22%
10033100	30253	MEDICAID HOLD HARMLESS	\$4,180,326	\$2,397,757	\$2,397,757	\$4,557,529	\$3,349,587	\$951,830	\$951,830	39.70%	39.70%
10033100	30256	ARTICLE 46	\$4,531,509	\$3,100,000	\$3,100,000	\$3,025,898	\$5,100,000	\$2,000,000	\$2,000,000	64.52%	64.52%
10033100	30400	ABC-BOTTLE TAX	\$38,252	\$32,000	\$32,000	\$30,256	\$35,000	\$3,000	\$3,000	9.38%	9.38%
10033100	30401	ABC-MIXED BEVERAGE TAX	\$133,916	\$111,000	\$111,000	\$116,071	\$111,000	\$0	\$0	0.00%	0.00%
10033100	30402	ABC-BEER/WINE EXCISE TAX	\$205,854	\$206,000	\$206,000	\$0	\$206,000	\$0	\$0	0.00%	0.00%
10033100	30403	ABC-PROFIT DISTRIBUTION	\$3,301,165	\$325,000	\$325,000	\$950,879	\$325,000	\$0	\$0	0.00%	0.00%
10033100	31500	VIDEO FRANCHISE TAXES	\$14,419	\$16,000	\$16,000	\$6,346	\$16,000	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR		\$29,700,481	\$19,532,757	\$19,532,757	\$19,413,786	\$25,453,143	\$5,920,386	\$5,920,386	30.31%	30.31%
TOTAL	GENERAL FUND 100		\$135,514,865	\$124,798,868	\$142,334,994	\$118,364,046	\$135,891,542	\$11,092,674	-\$6,443,452	8.89%	-4.53%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 200 PUBLIC SAFETY/EMERGENCY MANAGEMENT/ALS TAX FUND											
20011000	ALS TAX										
20011000	30001	DISCOUNTS	-\$64,083	-\$30,000	-\$30,000	-\$41,486	-\$30,000	\$0	\$0	0.00%	0.00%
20011000	30002	PRIOR YEAR TAXES	\$27,901	\$10,000	\$10,000	\$9,583	\$10,000	\$0	\$0	0.00%	0.00%
20011000	30004	OVER/UNDER	-\$488	\$0	\$0	-\$478	\$0	\$0	\$0	0.00%	0.00%
20011000	30005	TAX PENALTIES/INTEREST	\$13,623	\$0	\$0	\$7,221	\$0	\$0	\$0	0.00%	0.00%
20011000	36062	ADVANCED LIFE SUPPORT VEHICLE	\$498,857	\$450,857	\$450,857	\$386,912	\$498,960	\$48,103	\$48,103	10.67%	10.67%
20011000	36063	ADVANCED LIFE SUPPORT TAX	\$5,107,027	\$5,249,323	\$5,249,323	\$5,269,970	\$5,416,329	\$167,006	\$167,006	3.18%	3.18%
TOTAL	ALS TAX		\$5,582,838	\$5,680,180	\$5,680,180	\$5,631,722	\$5,895,289	\$215,109	\$215,109	3.79%	3.79%
20018000	EMS MISC										
20018000	30450	INTEREST EARNED	\$3	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20018000	32502	DONATIONS	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20018000	36053	INSURANCE REIMBURSEMENTS	\$36,125	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMS MISC		\$37,993	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20019000	EMS NON REV										
20019000	32950	APPOPRIATED FUND BALANCE	\$0	\$0	\$622,005	\$0	\$0	\$0	-\$622,005	0.00%	-100.00%
TOTAL	EMS NON REV		\$0	\$0	\$622,005	\$0	\$0	\$0	-\$622,005	0.00%	-100.00%
20019056	TRANSFERS IN										
20019056	32955	TRANSFER FROM GENERAL FUND	\$450,000	\$450,000	\$450,000	\$450,000	\$996,095	\$546,095	\$546,095	121.35%	121.35%
TOTAL	TRANSFERS IN		\$450,000	\$450,000	\$450,000	\$450,000	\$996,095	\$546,095	\$546,095	121.35%	121.35%
20033000	EMS N-FED RES										
20033000	36064	EMS INSURANCE PAYMENTS	\$3,621,576	\$3,284,140	\$3,284,140	\$3,353,314	\$4,284,140	\$1,000,000	\$1,000,000	30.45%	30.45%
20033000	36065	MEDICAID REIMBURSEMENT	\$479,373	\$370,000	\$370,000	\$50,275	\$0	-\$370,000	-\$370,000	-100.00%	-100.00%
TOTAL	EMS N-FED RES		\$4,100,949	\$3,654,140	\$3,654,140	\$3,403,589	\$4,284,140	\$630,000	\$630,000	17.24%	17.24%
TOTAL	PUBLIC SAFETY/EMS/ALS TAX FUND 200		\$10,171,779	\$9,784,320	\$10,406,325	\$9,485,311	\$11,175,524	\$1,391,204	\$769,199	14.22%	7.39%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 210 EMERGENCY TELEPHONE E911 SYSTEM FUND/PSAP										
	21018000 ETSF MISCELLANEOUS									
	21018000 30450 INTEREST EARNED	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
TOTAL	ETSF MISCELLANEOUS	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
	21019056 TRANSFER IN						\$0	\$0	0.00%	0.00%
	21019056 32955 TRANSFER FROM GENERAL FUND	\$24,905	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
TOTAL	TRANSFER IN	\$24,905	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
							\$0	\$0	0.00%	0.00%
	21033000 ETSF PSAP REVENUES						\$0	\$0	0.00%	0.00%
	21033000 36067 ETSF PSAP REVENUES	\$338,676	\$364,275	\$370,431	\$277,823	\$389,189	\$24,914	\$18,758	6.84%	5.06%
TOTAL	ETSF PSAP REVENUES	\$338,676	\$364,275	\$370,431	\$277,823	\$389,189	\$24,914	\$18,758	6.84%	5.06%
TOTAL	FUND 210 EMERGENCY TELEPHONE/E911 PSAP FUND	\$366,874	\$364,275	\$370,431	\$277,823	\$389,189	\$24,914	\$18,758	6.84%	5.06%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 215 FIRE PROTECTION SVC DISTRICT FUND											
21511000	FIRE PROTECTION SVC DISTRICT										
21511000	30001	DISCOUNTS	-\$51,021	-\$45,000	-\$45,000	-\$47,685	-\$45,000	\$0	\$0	0.00%	0.00%
21511000	30002	PRIOR YEAR TAXES	\$63,806	\$0	\$0	\$13,513	\$0	\$0	\$0	0.00%	0.00%
21511000	30004	OVER/UNDER	-\$838	\$0	\$0	-\$973	\$0	\$0	\$0	0.00%	0.00%
21511000	30005	TAX PENALTIES/INTEREST	\$29,492	\$0	\$0	\$10,561	\$0	\$0	\$0	0.00%	0.00%
21511000	36248	RURAL FIRE PROTECTION SP TAX	\$4,685,434	\$5,272,130	\$5,272,130	\$5,270,811	\$5,426,211	\$154,081	\$154,081	2.92%	2.92%
TOTAL	FIRE PROTECTION SVC DI		\$4,726,873	\$5,227,130	\$5,227,130	\$5,246,226	\$5,381,211	\$154,081	\$154,081	2.95%	2.95%
21519000	RPF/MV DIST NON-REV										
21519000	32950	APPROPRIATED FUND BALANCE	\$0	\$94,200	\$532,562	\$0	\$22,000	-\$72,200	-\$510,562	-76.65%	-95.87%
21519000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$42,660	\$0	\$0	\$0	-\$42,660	0.00%	-100.00%
TOTAL	RPF/MV DIST NON-REV		\$0	\$94,200	\$575,222	\$0	\$22,000	-\$72,200	-\$553,222	-76.65%	-96.18%
21519056	TRANSFERS IN										
21519056	32989	TRANSFER FROM PUBLIC SAFETY	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$50,000	\$50,000	11.11%	11.11%
TOTAL	FIRE PROTECTION SVC DI		\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$50,000	\$50,000	11.11%	11.11%
TOTAL	TRANSFERS IN		\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$50,000	\$50,000	11.11%	11.11%
TOTAL	FUND 215 FIRE PROTECTION SVC DISTRICT FUND		\$5,176,873	\$5,771,330	\$6,252,352	\$5,696,226	\$5,903,211	\$131,881	-\$349,141	2.29%	-5.58%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 220 SOIL AND WATER CONSERVATION DISTRICT FUND											
22018000	S/WD MISC										
22018000	32910	SALE OF CAPITAL ASSETS	\$7,600	\$0	\$0	\$7,675	\$0	\$0	\$0	0.00%	0.00%
22018000	36041	N65771 SOLO RENTAL	\$42	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	S/WD MISC		\$7,642	\$0	\$0	\$7,675	\$0	\$0	\$0	0.00%	0.00%
22024000	S/WD DISTRICT FEES										
22024000	36068	BRILLION SEEDER RENTAL	\$797	\$735	\$735	\$190	\$735	\$0	\$0	0.00%	0.00%
22024000	36069	DRILL RENTAL	\$6,142	\$10,509	\$10,509	\$5,476	\$10,509	\$0	\$0	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$0	0.00%	0.00%
22024000	36071	TREE SEEDLINGS	\$677	\$2,592	\$2,592	\$462	\$2,592	\$0	\$0	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT	\$345	\$220	\$220	\$225	\$220	\$0	\$0	0.00%	0.00%
22024000	36124	EDUCATION REVENUE	\$0	\$835	\$835	\$0	\$835	\$0	\$0	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES		\$7,961	\$16,291	\$16,291	\$6,353	\$16,291	\$0	\$0	0.00%	0.00%
22033000	S/WD NON-FED RES							\$0	\$0	0.00%	0.00%
22033000	36102	STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	0.00%	0.00%
22033000	36298	FLOR DISASTER TECH ASSIST	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	0.00%	0.00%
TOTAL	S/WD NON-FED RES		\$3,600	\$3,600	\$3,600	\$6,000	\$3,600	\$0	\$0	0.00%	0.00%
TOTAL	FUND 220 SOIL AND WATER CONSERV DISTRICT FUND		\$19,203	\$19,891	\$19,891	\$20,028	\$19,891	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 230 TRANSPORTATION SERVICES FUND											
23018000	MCTS MISC										
23018000	32910	SALE OF CAPITAL ASSETS	\$47,351	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
TOTAL	MCTS MISC		\$47,351	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
23019000	MCTS NON-REVENUE										
23019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$102,790	\$0	\$0	\$0	-\$102,790	0.00%	-100.00%
TOTAL	MCTS NON-REVENUE		\$0	\$0	\$102,790	\$0	\$0	\$0	-\$102,790	0.00%	-100.00%
23024000	MCTS FEES										
23024000	36000	USER FEES	\$389,581	\$436,725	\$436,725	\$320,956	\$502,313	\$65,588	\$65,588	15.02%	15.02%
23024000	36089	ROAP USER FEES	\$24,307	\$40,000	\$40,000	\$28,681	\$40,000	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FEES		\$413,888	\$476,725	\$476,725	\$349,636	\$542,313	\$65,588	\$65,588	13.76%	13.76%
23032000	MCTS FED RES										
23032000	36085	5311 ADMIN-85%	\$171,463	\$265,387	\$265,387	\$46,444	\$263,571	-\$1,816	-\$1,816	-0.68%	-0.68%
23032000	36086	5311 CAP 90%	\$0	\$72,495	\$91,864	\$0	\$0	-\$72,495	-\$91,864	-100.00%	-100.00%
23032000	36265	CARES OPERATING 5311	\$265,833	\$0	\$0	\$0	\$221,045	\$221,045	\$221,045	0.00%	0.00%
23032000	36266	CARES VACCINE	\$756	\$0	\$0	\$29,692	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FED RES		\$438,052	\$337,882	\$357,251	\$76,136	\$484,616	\$146,734	\$127,365	43.43%	35.65%
23033000	MCTS NON-FED RES										
23033000	36087	5311 GENERAL PUBLIC	\$53,197	\$160,721	\$160,721	\$123,496	\$123,496	-\$37,225	-\$37,225	-23.16%	-23.16%
23033000	36088	EDTAP GRANT	\$14,278	\$101,990	\$101,990	\$115,209	\$115,209	\$13,219	\$13,219	12.96%	12.96%
TOTAL	MCTS NON-FED RES		\$67,475	\$262,711	\$262,711	\$238,705	\$238,705	-\$24,006	-\$24,006	-9.14%	-9.14%
TOTAL	FUND 230 TRANSPORTATION SERVICE FUND		\$966,766	\$1,078,318	\$1,200,477	\$664,477	\$1,266,634	\$188,316	\$66,157	17.46%	5.51%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 260 CONVENTION & VISITORS BUREAU (CVB)											
26011000	OCCUPANCY TAX										
26011000	36094	NET ROOM OCCUPANCY TAX	\$2,161,800	\$1,723,342	\$2,248,342	\$1,979,953	\$2,400,650	\$677,308	\$152,308	39.30%	6.77%
TOTAL	OCCUPANCY TAX		\$2,161,800	\$1,723,342	\$2,248,342	\$1,979,953	\$2,400,650	\$677,308	\$152,308	39.30%	6.77%
26018000	CVB MISCELLANEOUS										
26018000	30450	INTEREST EARNED	\$4,699	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26018000	30502	CVB FUNDRAISER	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CVB MISCELLANEOUS		\$5,699	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26019000	CVB NON-REV										
26019000	32950	APPROPRIATED RETAINED EARNINGS	\$0	\$35,000	\$36,000	\$0	\$0	-\$35,000	-\$36,000	-100.00%	-100.00%
TOTAL	CVB NON-REV		\$0	\$35,000	\$36,000	\$0	\$0	-\$35,000	-\$36,000	-100.00%	-100.00%
26024000	CVB FEES										
26024000	36090	BROCURES/LABELS/OTHER INCOME	\$9,857	\$10,000	\$10,000	\$5,643	\$7,500	-\$2,500	-\$2,500	-25.00%	-25.00%
26024000	36091	COOP ADVERTISING	-\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26024000	36093	DESTINATION GUIDE	\$1,875	\$7,500	\$7,500	\$0	\$0	-\$7,500	-\$7,500	-100.00%	-100.00%
TOTAL	CVB FEES		\$9,823	\$17,500	\$17,500	\$5,643	\$7,500	-\$10,000	-\$10,000	-57.14%	-57.14%
26032000	OPERATING-INTRGVT FED-RST										
26032000	32614	EPDNC-COVID GRANT	\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	OPERATING-INTRGVT FED-		\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FUND 260 CONVENTION & VISITORS BUREAU (CVB)		\$2,203,071	\$1,775,842	\$2,301,842	\$1,985,596	\$2,408,150	\$632,308	\$106,308	35.61%	4.62%

COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 280 DSS CHARITABLE FUNDS										
	28033000 CHARITABLE-N-FED RES									
	28033000 35222 CHARITABLE	\$8,313	\$15,000	\$15,000	\$3,695	\$15,000	\$0	\$0	0.00%	0.00%
TOTAL	CHARITABLE-N-FED RES	\$8,313	\$15,000	\$15,000	\$3,695	\$15,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 280 DSS CHARITABLE FUNDS	\$8,313	\$15,000	\$15,000	\$3,695	\$15,000	\$0	\$0	0.00%	0.00%
FUND 281 DSS REPRESENTATIVE PAYEE										
	28133000 REP PAYEE N-FED RES									
	28133000 35221 REPRESENTATIVE PAYEE	\$369,812	\$420,000	\$420,000	\$304,341	\$420,000	\$0	\$0	0.00%	0.00%
TOTAL	REP PAYEE N-FED RES	\$369,812	\$420,000	\$420,000	\$304,341	\$420,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 281 DSS REPRESENTATIVE PAY FUND	\$369,812	\$420,000	\$420,000	\$304,341	\$420,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 600 WATER POLLUTION CONTROL PLANT											
60018000	WPCP MISC										
60018000	30450	INTEREST EARNED	\$38	\$0	\$0	\$26	\$0	\$0	\$0	0.00%	0.00%
60018000	32910	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$155	\$0	\$0	\$0	0.00%	0.00%
60018000	36913	LOB PREMIUM SERIES 2021	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP MISC		\$6,992	\$0	\$0	\$181	\$0	\$0	\$0	0.00%	0.00%
60019000	WPCP NON-REVENUE										
60019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$241,268	\$0	\$0	\$0	-\$241,268	0.00%	-100.00%
60019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$198,500	\$0	\$0	\$0	-\$198,500	0.00%	-100.00%
TOTAL	WPCP NON-REVENUE		\$0	\$0	\$439,768	\$0	\$0	\$0	-\$439,768	0.00%	-100.00%
60019056	WPCP TRANSFERS										
60019056	32944	TF FM PINEHURST #7	\$393,916	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP TRANSFERS		\$393,916	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60024000	WPCP FEES										
60024000	36000	USER FEES	\$6,617,054	\$6,145,458	\$6,145,458	\$4,482,452	\$6,794,657	\$649,199	\$649,199	10.56%	10.56%
60024000	36500	SYSTEM DEVELOPMENT FEES	\$100,377	\$35,000	\$35,000	\$65,520	\$35,000	\$0	\$0	0.00%	0.00%
TOTAL	WPCP FEES		\$6,717,431	\$6,180,458	\$6,180,458	\$4,547,972	\$6,829,657	\$649,199	\$649,199	10.50%	10.50%
TOTAL	FUND 600 WATER POLLUTION CONTROL PLANT FUND		\$7,118,338	\$6,180,458	\$6,620,226	\$4,548,154	\$6,829,657	\$649,199	\$209,431	10.50%	3.16%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 610 PUBLIC UTILITIES WATER & SEWER FUND											
61018000 UTIL MISC											
61018000	30450	INTEREST EARNED	\$7	\$0	\$0	\$3	\$0	\$0	\$0	0.00%	0.00%
61018000	30456	INTERST INCOME - LOB 2016	\$327,350	\$318,101	\$318,101	\$159,050	\$308,601	-\$9,500	-\$9,500	-2.99%	-2.99%
61018000	30459	LOB21 INT INCOME FROM EMWD	\$0	\$0	\$81,700	\$38,950	\$82,500	\$82,500	\$800	0.00%	0.98%
61018000	32910	SALE OF CAPITAL ASSETS	-\$14,218	\$0	\$0	\$2,086	\$0	\$0	\$0	0.00%	0.00%
61018000	36035	MISCELLANEOUS	\$22,242	\$20,000	\$20,000	\$30,883	\$20,000	\$0	\$0	0.00%	0.00%
61018000	36053	INSURANCE REIMBURSEMENTS	\$0	\$0	\$152,357	\$152,357	\$0	\$0	-\$152,357	0.00%	-100.00%
61018000	36297	LOB PREMIUM 2021 (EMWD)	\$329	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61018000	36860	WELL SITE DISPOSITION	\$4,824	\$0	\$0	\$21,405	\$0	\$0	\$0	0.00%	0.00%
61018000	36913	LOB PREMIUM SERIES 2021	\$385	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTIL MISC		\$340,918	\$338,101	\$572,158	\$404,734	\$411,101	\$73,000	-\$161,057	21.59%	-28.15%
61019000 UTIL NON-REVENUE											
61019000	32905	CONTRIBUTED CAP	\$775,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$183,684	\$0	\$0	\$0	-\$183,684	0.00%	-100.00%
61019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$520,509	\$0	\$0	\$0	-\$520,509	0.00%	-100.00%
61019000	36923	2016 LOB BOND PREMIUM	\$10,643	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	36926	PAYMENT FROM EMWD	\$0	\$190,000	\$190,000	\$0	\$205,000	\$15,000	\$15,000	7.89%	7.89%
61019000	36940	LOB21 PAYMENT FROM EMWD	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%	0.00%
TOTAL	UTIL NON-REVENUE		\$786,093	\$190,000	\$954,193	\$0	\$265,000	\$75,000	-\$689,193	39.47%	-72.23%
61019056 UTILITIES TRANSFERS IN											
61019056	32972	2010 LOB REIMB TRANSFER	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019056	38506	TRANSFER FROM EMWD SDF	\$90,048	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	0.00%	0.00%
TOTAL	UTILITIES TRANSFERS IN		\$93,152	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61024000	UTIL FEES										
61024000	36004	MCLEAN RD-TANK RENT	\$210,479	\$317,273	\$317,273	\$326,792	\$320,482	\$3,209	\$3,209	1.01%	1.01%
61024000	36007	SEWER SALES	\$4,696,032	\$4,800,000	\$4,800,000	\$4,010,449	\$5,400,000	\$600,000	\$600,000	12.50%	12.50%
61024000	36008	UTILITY BILLING FEES	\$141,786	\$150,000	\$150,000	\$129,304	\$150,000	\$0	\$0	0.00%	0.00%
61024000	36009	UTILITY MANAGEMENT FEE	\$349,211	\$368,367	\$368,367	\$334,503	\$375,000	\$6,633	\$6,633	1.80%	1.80%
61024000	36010	WATER-IRRIGATION	\$1,032,840	\$1,009,536	\$1,009,536	\$778,645	\$1,195,000	\$185,464	\$185,464	18.37%	18.37%
61024000	36011	WATER SALES	\$4,966,409	\$5,100,000	\$5,100,000	\$4,287,056	\$5,870,000	\$770,000	\$770,000	15.10%	15.10%
61024000	36019	TAP FEES	\$327,502	\$300,000	\$300,000	\$281,174	\$300,000	\$0	\$0	0.00%	0.00%
61024000	36188	HYDRANT FLOW TESTING	\$2,425	\$2,400	\$2,400	\$4,170	\$5,000	\$2,600	\$2,600	108.33%	108.33%
61024000	36190	FIRE PROTECTION	\$1,424	\$2,500	\$2,500	\$1,235	\$0	-\$2,500	-\$2,500	-100.00%	-100.00%
61024000	36192	CANNON PK-TANK RENT	\$29,642	\$58,421	\$58,421	\$125,052	\$0	-\$58,421	-\$58,421	-100.00%	-100.00%
61024000	36501	SDF WATER/SEWER/IRRIGATION	\$441,231	\$150,000	\$150,000	\$314,225	\$400,000	\$250,000	\$250,000	166.67%	166.67%
61024000	36502	SDF COLLECTED FOR WPCP	-\$4,546	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61024000	36503	METER SET FEE	\$114,010	\$100,000	\$100,000	\$73,600	\$90,000	-\$10,000	-\$10,000	-10.00%	-10.00%
61024000	36504	ADMIN FEE	\$28,450	\$25,000	\$25,000	\$17,850	\$20,000	-\$5,000	-\$5,000	-20.00%	-20.00%
TOTAL	UTIL FEES		\$12,336,895	\$12,383,497	\$12,383,497	\$10,684,055	\$14,125,482	\$1,741,985	\$1,741,985	14.07%	14.07%
61024077	ENGINEERING FEES										
61024077	36000	ENGINEERING USER FEES	\$110,204	\$80,000	\$80,000	\$82,829	\$110,000	\$30,000	\$30,000	37.50%	37.50%
TOTAL	ENGINEERING FEES		\$110,204	\$80,000	\$80,000	\$82,829	\$110,000	\$30,000	\$30,000	37.50%	37.50%
TOTAL	FUND 610 PUBLIC UTILITIES WATER FUND		\$13,667,262	\$12,991,598	\$13,989,848	\$11,171,618	\$15,001,583	\$2,009,985	\$1,011,735	15.47%	7.23%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 620 EAST MOORE WATER DISTRICT FUND											
62018000	EMWD MISC										
62018000	36035	MISCELLANEOUS	\$3,898	\$0	\$0	\$2,660	\$0	\$0	\$0	0.00%	0.00%
62018000	36913	GO REF PREMIUM 2021	\$258,160	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD MISC		\$262,058	\$0	\$0	\$2,660	\$0	\$0	\$0	0.00%	0.00%
62019000	EMWD NON-REVENUE										
62019000	32905	CONTRIBUTED CAP	\$186,340	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$98,475	\$0	\$0	\$0	-\$98,475	0.00%	-100.00%
TOTAL	EMWD NON-REVENUE		\$186,340	\$0	\$98,475	\$0	\$0	\$0	-\$98,475	0.00%	-100.00%
62019056	TRF FR EMWD CAPITAL FUND										
62019056	32993	TR FR EMWD CAPITAL FUND	\$186,987	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRF FR EMWD CAPITAL FU		\$186,987	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62024000	EMWD FEES										
62024000	36005	AVAILABILITY FEES	\$18,289	\$9,000	\$9,000	\$26,913	\$14,000	\$5,000	\$5,000	55.56%	55.56%
62024000	36007	SEWER SALES	\$8,793	\$8,000	\$8,000	\$8,300	\$0	-\$8,000	-\$8,000	-100.00%	-100.00%
62024000	36008	UTILITY BILLING FEES	\$53,987	\$48,000	\$48,000	\$51,195	\$55,000	\$7,000	\$7,000	14.58%	14.58%
62024000	36010	WATER - IRRIGATION	\$22,747	\$20,000	\$20,000	\$14,032	\$20,000	\$0	\$0	0.00%	0.00%
62024000	36011	WATER SALES	\$1,537,996	\$1,474,000	\$1,474,000	\$1,331,899	\$1,750,000	\$276,000	\$276,000	18.72%	18.72%
62024000	36013	WATER SALES/HYLAND HILLS	\$22,490	\$17,300	\$17,300	\$14,731	\$18,000	\$700	\$700	4.05%	4.05%
62024000	36014	WATER SALES/PINEHURST	\$610,691	\$576,000	\$576,000	\$466,872	\$580,000	\$4,000	\$4,000	0.69%	0.69%
62024000	36015	WATER SALES/VASS SYSTEM	\$79,387	\$70,000	\$70,000	\$55,374	\$68,000	-\$2,000	-\$2,000	-2.86%	-2.86%
62024000	36019	TAP FEES	\$65,680	\$58,000	\$58,000	\$40,335	\$65,000	\$7,000	\$7,000	12.07%	12.07%
62024000	36190	FIRE PROTECTION	\$102	\$0	\$0	\$97	\$0	\$0	\$0	0.00%	0.00%
62024000	36502	SDF COLLECTED FOR WPCP	\$4,546	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62024000	36503	METER SET FEE	\$53,444	\$51,000	\$51,000	\$27,320	\$35,000	-\$16,000	-\$16,000	-31.37%	-31.37%
62024000	36504	ADMIN FEE	\$8,440	\$6,000	\$6,000	\$3,900	\$4,700	-\$1,300	-\$1,300	-21.67%	-21.67%
62024000	36505	SDF COLLECTED FOR PU	\$85,502	\$50,000	\$50,000	\$59,040	\$90,000	\$40,000	\$40,000	80.00%	80.00%
TOTAL	EMWD FEES		\$2,572,094	\$2,387,300	\$2,387,300	\$2,100,007	\$2,699,700	\$312,400	\$312,400	13.09%	13.09%
TOTAL	FUND 620 EAST MOORE WATER DISTRICT FUND		\$3,207,479	\$2,387,300	\$2,485,775	\$2,102,667	\$2,699,700	\$312,400	\$213,925	13.09%	8.61%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 640 AIRPORT AUTHORITY FUND											
64018000	AIRPORT AUTH MISC										
64018000	30450	INTEREST EARNED	\$3,107	\$17,000	\$17,000	\$279	\$20,000	\$3,000	\$3,000	17.65%	17.65%
64018000	36035	MISCELLANEOUS	\$6,303	\$3,000	\$3,000	\$8,236	\$10,000	\$7,000	\$7,000	233.33%	233.33%
TOTAL	AIRPORT AUTH MISC		\$9,410	\$20,000	\$20,000	\$8,515	\$30,000	\$10,000	\$10,000	50.00%	50.00%
64019000	AIRPORT AUTH NON-REVENUE										
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$1,238,416	\$1,375,222	\$0	\$2,024,105	\$785,689	\$648,883	63.44%	47.18%
TOTAL	AIRPORT AUTH NON-REVEN		\$0	\$1,238,416	\$1,375,222	\$0	\$2,024,105	\$785,689	\$648,883	63.44%	47.18%
64024000	AA USER FEES										
64024000	36000	USER FEES	\$59,910	\$55,000	\$55,000	\$61,695	\$65,000	\$10,000	\$10,000	18.18%	18.18%
64024000	36022	AFTER HOUR CHARGES	\$20,475	\$14,000	\$14,000	\$14,750	\$15,000	\$1,000	\$1,000	7.14%	7.14%
64024000	36023	AV GAS FUEL SALES	\$374,763	\$403,750	\$483,750	\$414,078	\$550,000	\$146,250	\$66,250	36.22%	13.70%
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$64,800	\$60,000	\$60,000	\$45,315	\$60,000	\$0	\$0	0.00%	0.00%
64024000	36030	HANGAR RENTAL	\$383,638	\$404,690	\$404,690	\$362,780	\$428,000	\$23,310	\$23,310	5.76%	5.76%
64024000	36031	JET A FUEL SALES	\$2,012,881	\$2,162,250	\$3,150,250	\$2,539,198	\$3,340,500	\$1,178,250	\$190,250	54.49%	6.04%
64024000	36033	LAND RENT	\$13,751	\$15,000	\$15,000	\$12,546	\$15,000	\$0	\$0	0.00%	0.00%
64024000	36034	LAV SERVICE CHARGES	\$7,540	\$6,000	\$6,000	\$6,110	\$6,000	\$0	\$0	0.00%	0.00%
64024000	36039	OFFICE RENTAL	\$20,562	\$25,000	\$25,000	\$14,177	\$18,000	-\$7,000	-\$7,000	-28.00%	-28.00%
64024000	36040	OIL SALES	\$1,840	\$2,000	\$2,000	\$2,045	\$2,800	\$800	\$800	40.00%	40.00%
64024000	36044	SHOP SUPPLIES	\$3,357	\$2,000	\$2,000	\$2,124	\$2,500	\$500	\$500	25.00%	25.00%
64024000	36045	POWER CART CHARGES	\$16,280	\$16,000	\$16,000	\$15,180	\$17,000	\$1,000	\$1,000	6.25%	6.25%
64024000	36046	RAMP PARKING FEES	\$119,869	\$100,000	\$100,000	\$94,113	\$110,000	\$10,000	\$10,000	10.00%	10.00%
64024000	36047	RENTAL CAR FUEL SALES	\$6,238	\$5,000	\$5,000	\$4,115	\$4,000	-\$1,000	-\$1,000	-20.00%	-20.00%
64024000	36048	STORAGE UNIT RENTAL	\$16,549	\$16,800	\$16,800	\$13,702	\$16,800	\$0	\$0	0.00%	0.00%
TOTAL	AA USER FEES		\$3,122,453	\$3,287,490	\$4,355,490	\$3,601,927	\$4,650,600	\$1,363,110	\$295,110	41.46%	6.78%
64032000	OPERATING-INTRGVT FED-RST										
64032000	36293	CARES ACT AIRPORT	\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	0.00%	0.00%
TOTAL	OPERATING-INTRGVT FED-		\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	0.00%	0.00%
TOTAL	FUND 640 AIRPORT AUTHORITY FUND		\$3,131,863	\$4,545,906	\$5,750,712	\$3,692,442	\$6,704,705	\$2,158,799	\$953,993	47.49%	16.59%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY23 RECOMMENDED	DIFF FY22 REVISED VS FY23 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 810 RISK MANAGEMENT FUND											
81018000	RM MISC										
81018000	36053	INSURANCE REIMBURSEMENTS	\$540,967	\$375,000	\$375,000	\$780,762	\$400,000	\$25,000	\$25,000	6.67%	6.67%
TOTAL	RM MISC		\$540,967	\$375,000	\$375,000	\$780,762	\$400,000	\$25,000	\$25,000	6.67%	6.67%
81019000	RM NON-REVENUE										
81019000	36052	EMPLOYER CONTRIBUTION	\$6,238,055	\$6,721,000	\$6,721,000	\$5,100,245	\$6,833,800	\$112,800	\$112,800	1.68%	1.68%
81019000	36054	LIABILITY & PROPERTY INS.	\$238,260	\$238,260	\$238,260	\$178,695	\$253,906	\$15,646	\$15,646	6.57%	6.57%
81019000	36055	LIFE INSURANCE	\$119,286	\$117,504	\$117,504	\$99,178	\$117,504	\$0	\$0	0.00%	0.00%
81019000	36057	UNEMPLOYMENT	\$40,002	\$40,000	\$40,000	\$30,002	\$40,000	\$0	\$0	0.00%	0.00%
81019000	36058	WELLNESS WORKS	\$349,800	\$357,050	\$357,050	\$267,788	\$360,050	\$3,000	\$3,000	0.84%	0.84%
81019000	36059	WORKERS' COMP PREMIUM	\$275,877	\$297,502	\$297,502	\$223,127	\$297,502	\$0	\$0	0.00%	0.00%
81019000	36184	W/C CLAIMS	\$276,953	\$486,826	\$486,826	\$365,122	\$718,462	\$231,636	\$231,636	47.58%	47.58%
81019000	36196	EWIP-NON PARTICIPATION	-\$390	\$0	\$0	\$0	\$9,750	\$9,750	\$9,750	0.00%	0.00%
TOTAL	RM NON-REVENUE		\$7,537,843	\$8,258,142	\$8,258,142	\$6,264,155	\$8,630,974	\$372,832	\$372,832	4.51%	4.51%
81019056	TRANSFER IN										
81019056	32955	TRANSFER FROM GENERAL FUND	\$800,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	-\$1,500,000	0.00%	-100.00%
TOTAL	TRANSFER IN		\$800,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	-\$1,500,000	0.00%	-100.00%
81024000	RM FEES										
81024000	36056	NONEMPLOYER CONTRIBUTION	\$1,347,441	\$1,417,614	\$1,417,614	\$1,176,483	\$1,369,262	-\$48,352	-\$48,352	-3.41%	-3.41%
TOTAL	RM FEES		\$1,347,441	\$1,417,614	\$1,417,614	\$1,176,483	\$1,369,262	-\$48,352	-\$48,352	-3.41%	-3.41%
TOTAL	FUND 810 RISK MANAGEMENT FUND		\$10,226,252	\$10,050,756	\$11,550,756	\$9,721,400	\$10,400,236	\$349,480	-\$1,150,520	3.48%	-9.96%
GRAND TOTAL ALL FUNDS - REVENUE			\$192,148,750	\$180,183,862	\$203,718,629	\$168,037,823	\$199,125,022	\$18,941,160	-\$4,593,607	10.51%	-2.25%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
FUND 100 GENERAL FUND											
10011500 GOVERNING BODY											
10011500	51200	SALARIES	\$81,151	\$90,000	\$90,000	\$77,163	\$92,700	\$2,700	\$2,700	3.00%	3.00%
10011500	51204	SALARIES - BOARD	\$55,487	\$55,487	\$55,487	\$46,951	\$55,487	\$0	\$0	0.00%	0.00%
10011500	51206	LONGEVITY	\$1,623	\$0	\$2,700	\$2,700	\$0	\$0	-\$2,700	0.00%	-100.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$20,110	\$20,111	\$20,111	\$17,017	\$20,111	\$0	\$0	0.00%	0.00%
10011500	51810	FICA/MEDICARE	\$11,796	\$12,668	\$12,668	\$10,717	\$12,875	\$207	\$207	1.63%	1.63%
10011500	51811	RETIREMENT	\$8,451	\$10,269	\$10,269	\$9,104	\$11,263	\$994	\$994	9.68%	9.68%
10011500	51812	401K RETIREMENT	\$2,487	\$2,700	\$2,700	\$2,399	\$2,781	\$81	\$81	3.00%	3.00%
10011500	51813	HEALTH INSURANCE	\$8,900	\$9,400	\$9,400	\$7,954	\$9,400	\$0	\$0	0.00%	0.00%
10011500	51814	UNEMPLOYMENT COSTS	\$72	\$72	\$72	\$54	\$72	\$0	\$0	0.00%	0.00%
10011500	51815	WORKERS COMPENSATION	\$25	\$25	\$25	\$19	\$25	\$0	\$0	0.00%	0.00%
10011500	51816	LIFE INSURANCE	\$501	\$531	\$531	\$469	\$541	\$10	\$10	1.88%	1.88%
10011500	52600	OFFICE SUPPLIES	\$183	\$500	\$500	\$350	\$500	\$0	\$0	0.00%	0.00%
10011500	53100	TRAVEL/TRAINING	\$290	\$4,075	\$4,075	\$2,153	\$4,075	\$0	\$0	0.00%	0.00%
10011500	53200	TELEPHONE	\$106	\$150	\$150	\$43	\$150	\$0	\$0	0.00%	0.00%
10011500	53600	ADVERTISING	\$494	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10011500	53835	BOARD EXPENSES	\$6,501	\$8,140	\$8,140	\$7,973	\$8,290	\$150	\$150	1.84%	1.84%
10011500	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$271	\$361	\$0	\$0	0.00%	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$375	\$500	\$0	\$0	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$11,094	\$12,374	\$13,144	\$13,071	\$13,729	\$1,355	\$585	10.95%	4.45%
TOTAL	GOVERNING BODY		\$210,135	\$227,863	\$231,333	\$198,782	\$233,360	\$5,497	\$2,027	2.41%	0.88%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION											
10012000	51200	SALARIES	\$482,917	\$522,227	\$492,929	\$402,870	\$486,703	-\$35,524	-\$6,226	-6.80%	-1.26%
10012000	51203	SALARIES - RESOURCE	\$20,603	\$21,328	\$21,328	\$18,280	\$21,328	\$0	\$0	0.00%	0.00%
10012000	51206	LONGEVITY	\$18,116	\$0	\$19,298	\$19,298	\$0	\$0	-\$19,298	0.00%	-100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,077	\$6,000	\$0	\$0	0.00%	0.00%
10012000	51810	FICA/MEDICARE	\$35,854	\$42,041	\$42,041	\$31,686	\$39,323	-\$2,718	-\$2,718	-6.47%	-6.47%
10012000	51811	RETIREMENT	\$38,813	\$60,271	\$89,271	\$80,740	\$59,863	-\$408	-\$29,408	-0.68%	-32.94%
10012000	51812	401K RETIREMENT	\$14,617	\$15,847	\$15,847	\$12,984	\$14,781	-\$1,066	-\$1,066	-6.73%	-6.73%
10012000	51813	HEALTH INSURANCE	\$44,500	\$47,000	\$47,000	\$31,816	\$37,600	-\$9,400	-\$9,400	-20.00%	-20.00%
10012000	51814	UNEMPLOYMENT COSTS	\$358	\$358	\$358	\$269	\$358	\$0	\$0	0.00%	0.00%
10012000	51815	WORKERS COMPENSATION	\$164	\$164	\$164	\$123	\$164	\$0	\$0	0.00%	0.00%
10012000	51816	LIFE INSURANCE	\$1,784	\$1,820	\$1,820	\$1,500	\$1,698	-\$122	-\$122	-6.70%	-6.70%
10012000	51820	W/C CLAIMS	\$615	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	\$4,500	\$3,740	\$3,740	\$1,697	\$3,740	\$0	\$0	0.00%	0.00%
10012000	53100	TRAVEL/TRAINING	\$1,592	\$2,000	\$2,000	\$667	\$2,000	\$0	\$0	0.00%	0.00%
10012000	53200	TELEPHONE	\$1,107	\$1,200	\$1,200	\$635	\$1,100	-\$100	-\$100	-8.33%	-8.33%
10012000	53872	PROFESSIONAL SVCS	\$0	\$0	\$15,000	\$15,000	\$0	\$0	-\$15,000	0.00%	-100.00%
10012000	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,444	-\$361	-\$361	-20.00%	-20.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$1,875	\$2,000	-\$500	-\$500	-20.00%	-20.00%
10012000	54910	DUES/SUBSCRIPTIONS	\$50	\$967	\$967	\$512	\$967	\$0	\$0	0.00%	0.00%
TOTAL	ADMINISTRATION		\$675,894	\$729,568	\$763,568	\$626,381	\$679,369	-\$50,199	-\$84,199	-6.88%	-11.03%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES											
10013000	51200	SALARIES	\$191,370	\$191,370	\$191,370	\$166,415	\$256,887	\$65,517	\$65,517	34.24%	34.24%
10013000	51203	SALARIES - RESOURCE	\$0	\$18,615	\$18,615	\$10,348	\$18,615	\$0	\$0	0.00%	0.00%
10013000	51206	LONGEVITY	\$6,461	\$0	\$6,461	\$6,461	\$0	\$0	-\$6,461	0.00%	-100.00%
10013000	51810	FICA/MEDICARE	\$14,431	\$16,064	\$16,064	\$13,402	\$21,076	\$5,012	\$5,012	31.20%	31.20%
10013000	51811	RETIREMENT	\$20,199	\$21,835	\$21,835	\$19,708	\$31,212	\$9,377	\$9,377	42.94%	42.94%
10013000	51812	401K RETIREMENT	\$5,271	\$5,741	\$5,741	\$4,607	\$7,707	\$1,966	\$1,966	34.24%	34.24%
10013000	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$23,862	\$37,600	\$9,400	\$9,400	33.33%	33.33%
10013000	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10013000	51815	WORKERS COMPENSATION	\$64	\$64	\$64	\$48	\$64	\$0	\$0	0.00%	0.00%
10013000	51816	LIFE INSURANCE	\$670	\$670	\$670	\$626	\$898	\$228	\$228	34.03%	34.03%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$1,598	\$5,780	\$5,780	\$3,202	\$5,780	\$0	\$0	0.00%	0.00%
10013000	52600	OFFICE SUPPLIES	\$1,750	\$3,100	\$3,100	\$996	\$3,100	\$0	\$0	0.00%	0.00%
10013000	52601	OPERATING SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	53100	TRAVEL/TRAINING	\$985	\$1,150	\$1,150	\$214	\$1,150	\$0	\$0	0.00%	0.00%
10013000	53200	TELEPHONE	\$1,034	\$900	\$900	\$350	\$900	\$0	\$0	0.00%	0.00%
10013000	53400	PRINTING	\$261	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10013000	53600	ADVERTISING	\$100	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10013000	53872	PROFESSIONAL SVCS	\$7,223	\$10,000	\$30,000	\$25,936	\$10,000	\$0	-\$20,000	0.00%	-66.67%
10013000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,444	\$361	\$361	33.33%	33.33%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$2,000	\$500	\$500	33.33%	33.33%
10013000	54910	DUES/SUBSCRIPTIONS	\$0	\$584	\$584	\$0	\$584	\$0	\$0	0.00%	0.00%
TOTAL	HUMAN RESOURCES		\$280,927	\$307,671	\$334,132	\$278,273	\$400,032	\$92,361	\$65,900	30.02%	19.72%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES											
10014000	51200	SALARIES	\$434,150	\$413,781	\$413,781	\$355,560	\$429,432	\$15,651	\$15,651	3.78%	3.78%
10014000	51201	SALARIES - OVERTIME	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	51203	SALARIES - RESOURCE	\$14,294	\$6,240	\$15,270	\$17,351	\$6,240	\$0	-\$9,030	0.00%	-59.14%
10014000	51206	LONGEVITY	\$8,909	\$0	\$11,065	\$11,065	\$0	\$0	-\$11,065	0.00%	-100.00%
10014000	51810	FICA/MEDICARE	\$33,786	\$32,131	\$32,131	\$28,332	\$33,329	\$1,198	\$1,198	3.73%	3.73%
10014000	51811	RETIREMENT	\$45,386	\$47,212	\$47,212	\$41,795	\$52,176	\$4,964	\$4,964	10.51%	10.51%
10014000	51812	401K RETIREMENT	\$12,045	\$12,413	\$12,413	\$9,913	\$12,883	\$470	\$470	3.79%	3.79%
10014000	51813	HEALTH INSURANCE	\$62,300	\$65,800	\$65,800	\$54,593	\$65,800	\$0	\$0	0.00%	0.00%
10014000	51814	UNEMPLOYMENT COSTS	\$501	\$501	\$501	\$376	\$501	\$0	\$0	0.00%	0.00%
10014000	51815	WORKERS COMPENSATION	\$136	\$136	\$136	\$102	\$136	\$0	\$0	0.00%	0.00%
10014000	51816	LIFE INSURANCE	\$1,448	\$1,448	\$1,448	\$1,331	\$1,500	\$52	\$52	3.59%	3.59%
10014000	52600	OFFICE SUPPLIES	\$7,216	\$6,000	\$6,000	\$4,279	\$6,000	\$0	\$0	0.00%	0.00%
10014000	53100	TRAVEL/TRAINING	\$2,105	\$7,800	\$5,300	\$2,467	\$9,600	\$1,800	\$4,300	23.08%	81.13%
10014000	53200	TELEPHONE	\$826	\$1,200	\$1,200	\$204	\$1,200	\$0	\$0	0.00%	0.00%
10014000	53400	PRINTING	\$4,001	\$5,300	\$3,700	\$2,935	\$3,500	-\$1,800	-\$200	-33.96%	-5.41%
10014000	53872	PROFESSIONAL SVCS	\$50,800	\$101,950	\$106,050	\$94,077	\$118,065	\$16,115	\$12,015	15.81%	11.33%
10014000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$1,895	\$2,527	\$0	\$0	0.00%	0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$2,625	\$3,500	\$0	\$0	0.00%	0.00%
10014000	54910	DUES/SUBSCRIPTIONS	\$2,845	\$3,480	\$3,480	\$3,210	\$3,480	\$0	\$0	0.00%	0.00%
TOTAL	FINANCIAL SERVICES		\$688,242	\$711,419	\$731,514	\$632,110	\$749,869	\$38,450	\$18,355	5.40%	2.51%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY											
10015000	51200	SALARIES	\$627,895	\$649,144	\$549,144	\$501,990	\$659,534	\$10,390	\$110,390	1.60%	20.10%
10015000	51203	SALARIES - RESOURCE	\$0	\$5,232	\$5,232	\$0	\$5,232	\$0	\$0	0.00%	0.00%
10015000	51206	LONGEVITY	\$11,520	\$0	\$10,242	\$10,242	\$0	\$0	-\$10,242	0.00%	-100.00%
10015000	51810	FICA/MEDICARE	\$45,547	\$50,060	\$50,060	\$38,602	\$50,855	\$795	\$795	1.59%	1.59%
10015000	51811	RETIREMENT	\$61,200	\$74,067	\$74,067	\$58,395	\$80,133	\$6,066	\$6,066	8.19%	8.19%
10015000	51812	401K RETIREMENT	\$15,350	\$19,474	\$19,474	\$12,639	\$19,786	\$312	\$312	1.60%	1.60%
10015000	51813	HEALTH INSURANCE	\$62,300	\$65,800	\$65,800	\$49,893	\$65,800	\$0	\$0	0.00%	0.00%
10015000	51814	UNEMPLOYMENT COSTS	\$501	\$501	\$501	\$376	\$501	\$0	\$0	0.00%	0.00%
10015000	51815	WORKERS COMPENSATION	\$1,357	\$1,357	\$1,357	\$1,018	\$1,357	\$0	\$0	0.00%	0.00%
10015000	51816	LIFE INSURANCE	\$2,272	\$2,265	\$2,265	\$1,712	\$2,300	\$35	\$35	1.55%	1.55%
10015000	51820	W/C CLAIMS	\$16,630	\$11,921	\$11,921	\$8,941	\$1,018	-\$10,903	-\$10,903	-91.46%	-91.46%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$0	\$6,000	\$6,000	\$4,176	\$6,000	\$0	\$0	0.00%	0.00%
10015000	52601	OPERATING SUPPLIES	\$3,667	\$6,000	\$6,000	\$2,423	\$6,000	\$0	\$0	0.00%	0.00%
10015000	52620	PCARD SERVICES	\$5,837	\$13,000	\$13,000	\$5,906	\$13,000	\$0	\$0	0.00%	0.00%
10015000	52621	PCARD SUPPLIES	\$1,303	\$6,000	\$6,000	\$1,304	\$6,000	\$0	\$0	0.00%	0.00%
10015000	53100	TRAVEL/TRAINING	\$840	\$7,000	\$7,000	\$1,518	\$7,000	\$0	\$0	0.00%	0.00%
10015000	53200	TELEPHONE	\$1,280	\$1,700	\$1,700	\$846	\$1,700	\$0	\$0	0.00%	0.00%
10015000	53872	PROFESSIONAL SVCS	\$88	\$10,000	\$110,000	\$104,539	\$10,000	\$0	-\$100,000	0.00%	-90.91%
10015000	54501	LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$1,895	\$2,527	\$0	\$0	0.00%	0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$2,625	\$3,500	\$0	\$0	0.00%	0.00%
10015000	54910	DUES/SUBSCRIPTIONS	\$7,362	\$9,500	\$9,500	\$7,088	\$9,500	\$0	\$0	0.00%	0.00%
TOTAL	COUNTY ATTORNEY		\$870,976	\$945,048	\$955,290	\$816,126	\$951,743	\$6,695	-\$3,547	0.71%	-0.37%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY22 RECOMMENDED	REVISED VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10016000 TAX											
10016000	51200	SALARIES	\$1,267,440	\$1,278,886	\$1,276,220	\$1,068,339	\$1,343,532	\$64,646	\$67,312	5.05%	5.27%
10016000	51201	SALARIES - OVERTIME	\$3,255	\$4,000	\$6,666	\$6,665	\$4,000	\$0	-\$2,666	0.00%	-39.99%
10016000	51203	SALARIES - RESOURCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10016000	51204	SALARIES - BOARD	\$940	\$3,200	\$3,200	\$300	\$3,200	\$0	\$0	0.00%	0.00%
10016000	51206	LONGEVITY	\$38,883	\$0	\$37,139	\$37,139	\$0	\$0	-\$37,139	0.00%	-100.00%
10016000	51810	FICA/MEDICARE	\$91,034	\$98,462	\$98,462	\$79,364	\$103,408	\$4,946	\$4,946	5.02%	5.02%
10016000	51811	RETIREMENT	\$130,646	\$146,377	\$146,377	\$126,784	\$163,725	\$17,348	\$17,348	11.85%	11.85%
10016000	51812	401K RETIREMENT	\$35,943	\$38,487	\$38,487	\$30,538	\$40,426	\$1,939	\$1,939	5.04%	5.04%
10016000	51813	HEALTH INSURANCE	\$222,500	\$235,000	\$235,000	\$197,039	\$244,000	\$9,000	\$9,000	3.83%	3.83%
10016000	51814	UNEMPLOYMENT COSTS	\$1,791	\$1,791	\$1,791	\$1,343	\$1,791	\$0	\$0	0.00%	0.00%
10016000	51815	WORKERS COMPENSATION	\$2,353	\$2,353	\$2,353	\$1,765	\$2,353	\$0	\$0	0.00%	0.00%
10016000	51816	LIFE INSURANCE	\$4,463	\$4,481	\$4,481	\$3,954	\$4,693	\$212	\$212	4.73%	4.73%
10016000	52600	OFFICE SUPPLIES	\$11,057	\$20,000	\$19,800	\$11,769	\$20,000	\$0	\$200	0.00%	1.01%
10016000	53100	TRAVEL/TRAINING	\$4,067	\$20,000	\$20,000	\$7,717	\$20,000	\$0	\$0	0.00%	0.00%
10016000	53200	TELEPHONE	\$6,342	\$11,096	\$11,096	\$5,517	\$11,096	\$0	\$0	0.00%	0.00%
10016000	53250	POSTAGE	\$23,882	\$45,000	\$45,000	\$25,417	\$45,000	\$0	\$0	0.00%	0.00%
10016000	53400	PRINTING	\$2,870	\$7,500	\$7,500	\$3,007	\$7,500	\$0	\$0	0.00%	0.00%
10016000	53835	BOARD EXPENSES	\$42	\$300	\$300	\$159	\$300	\$0	\$0	0.00%	0.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	\$29,975	\$133,000	\$133,000	\$126,255	\$133,000	\$0	\$0	0.00%	0.00%
10016000	53872	PROFESSIONAL SVCS	\$6,302	\$8,500	\$8,500	\$6,278	\$30,500	\$22,000	\$22,000	258.82%	258.82%
10016000	54501	LIABILITY & PROPERTY INS	\$9,025	\$9,025	\$9,025	\$6,769	\$9,386	\$361	\$361	4.00%	4.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	\$12,500	\$12,500	\$12,500	\$9,375	\$13,000	\$500	\$500	4.00%	4.00%
10016000	54910	DUES/SUBSCRIPTIONS	\$714	\$2,180	\$2,180	\$1,369	\$2,180	\$0	\$0	0.00%	0.00%
10016000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$4,297	\$2,500	\$2,700	\$2,569	\$3,000	\$500	\$300	20.00%	11.11%
TOTAL	TAX ADMIN		\$1,910,321	\$2,085,638	\$2,122,777	\$1,759,431	\$2,207,090	\$121,452	\$84,313	5.82%	3.97%
10016035 TAX REVALUATION											
10016035	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%	0.00%
10016035	52600	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500	0.00%	0.00%
10016035	53400	PRINTING	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%	0.00%
10016035	53835	BOARD EXPENSES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	0.00%	0.00%
10016035	53872	PROFESSIONAL SVCS	\$82,501	\$26,000	\$36,000	\$29,908	\$109,274	\$83,274	\$73,274	320.28%	203.54%
10016035	54916	PUBLICATIONS	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0.00%	0.00%
TOTAL	TAX REVALUATION		\$82,501	\$26,000	\$36,000	\$29,908	\$166,274	\$140,274	\$130,274	539.52%	361.87%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016055	TAX CAPITAL										
10016055	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	0.00%	0.00%
TOTAL	TAX CAPITAL		\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	0.00%	0.00%
		TOTAL TAX DEPARTMENT	\$1,992,822	\$2,111,638	\$2,158,777	\$1,789,339	\$2,923,364	\$811,726	\$764,587	38.44%	35.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS											
10017000	51200	SALARIES	\$271,795	\$209,935	\$209,935	\$194,166	\$275,510	\$65,575	\$65,575	31.24%	31.24%
10017000	51201	SALARIES - OVERTIME	\$841	\$4,525	\$4,525	\$0	\$4,525	\$0	\$0	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	\$38,951	\$40,000	\$38,200	\$2,618	\$40,000	\$0	\$1,800	0.00%	4.71%
10017000	51204	SALARIES - BOARD	\$4,043	\$4,000	\$4,000	\$2,035	\$5,000	\$1,000	\$1,000	25.00%	25.00%
10017000	51206	LONGEVITY	\$6,124	\$0	\$2,779	\$2,779	\$0	\$0	-\$2,779	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$0	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$32,000	\$50,000	\$50,000	\$0	\$60,000	\$10,000	\$10,000	20.00%	20.00%
10017000	51402	PRECINCT OFFICIALS	\$119,762	\$60,000	\$60,000	\$0	\$102,650	\$42,650	\$42,650	71.08%	71.08%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$0	\$11,000	\$12,800	\$12,799	\$11,000	\$0	-\$1,800	0.00%	-14.06%
10017000	51810	FICA/MEDICARE	\$25,851	\$29,143	\$29,143	\$16,452	\$37,423	\$8,280	\$8,280	28.41%	28.41%
10017000	51811	RETIREMENT	\$28,375	\$24,470	\$24,470	\$22,453	\$34,211	\$9,741	\$9,741	39.81%	39.81%
10017000	51812	401K RETIREMENT	\$6,592	\$6,434	\$6,434	\$4,789	\$8,402	\$1,968	\$1,968	30.59%	30.59%
10017000	51813	HEALTH INSURANCE	\$35,600	\$37,600	\$37,600	\$28,638	\$47,000	\$9,400	\$9,400	25.00%	25.00%
10017000	51814	UNEMPLOYMENT COSTS	\$286	\$286	\$286	\$215	\$286	\$0	\$0	0.00%	0.00%
10017000	51815	WORKERS COMPENSATION	\$103	\$103	\$103	\$77	\$103	\$0	\$0	0.00%	0.00%
10017000	51816	LIFE INSURANCE	\$731	\$734	\$734	\$588	\$962	\$228	\$228	31.06%	31.06%
10017000	52102	UNIFORMS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	\$4,409	\$6,627	\$6,627	\$5,654	\$8,030	\$1,403	\$1,403	21.17%	21.17%
10017000	52601	OPERATING SUPPLIES	\$13,719	\$20,556	\$20,556	\$18,245	\$29,306	\$8,750	\$8,750	42.57%	42.57%
10017000	52602	OPERATING EQUIPMENT	\$29,124	\$54,429	\$54,429	\$48,186	\$76,704	\$22,275	\$22,275	40.92%	40.92%
10017000	53100	TRAVEL/TRAINING	\$3,302	\$8,410	\$14,505	\$6,280	\$9,810	\$1,400	-\$4,695	16.65%	-32.37%
10017000	53200	TELEPHONE	\$1,675	\$1,700	\$1,700	\$656	\$1,700	\$0	\$0	0.00%	0.00%
10017000	53250	POSTAGE	\$8,427	\$10,000	\$10,000	\$4,495	\$10,000	\$0	\$0	0.00%	0.00%
10017000	53400	PRINTING	\$28,076	\$26,521	\$26,521	\$4,812	\$31,511	\$4,990	\$4,990	18.82%	18.82%
10017000	53503	SOFTWARE MAINTENANCE	\$18,355	\$25,000	\$18,905	\$18,905	\$25,000	\$0	\$6,095	0.00%	32.24%
10017000	53600	ADVERTISING	\$3,984	\$5,200	\$5,200	\$813	\$9,200	\$4,000	\$4,000	76.92%	76.92%
10017000	54100	VOTING PRECINCT - RENTAL	\$3,025	\$2,000	\$2,000	\$0	\$4,000	\$2,000	\$2,000	100.00%	100.00%
10017000	54105	MUNICIPAL ELECTIONS	\$0	\$102,785	\$102,785	\$88,777	\$102,785	\$0	\$0	0.00%	0.00%
10017000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$1,444	\$0	\$0	0.00%	0.00%
10017000	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,000	\$2,000	\$1,500	\$2,500	\$500	\$500	25.00%	25.00%
10017000	54910	DUES/SUBSCRIPTIONS	\$259	\$1,275	\$1,275	\$440	\$1,060	-\$215	-\$215	-16.86%	-16.86%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$2,200	\$2,200	\$1,740	\$2,200	\$0	\$0	0.00%	0.00%
10017000	56541	HAVA GRANT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	56549	2020 CARES ACT FUNDING	\$98,207	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ELECTIONS		\$795,060	\$749,877	\$752,656	\$489,193	\$944,822	\$194,945	\$192,166	26.00%	25.53%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS											
10018500	51200	SALARIES	\$423,301	\$475,585	\$475,585	\$397,728	\$483,537	\$7,952	\$7,952	1.67%	1.67%
10018500	51206	LONGEVITY	\$14,021	\$0	\$14,623	\$14,623	\$0	\$0	-\$14,623	0.00%	-100.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$17,333	\$17,500	\$17,500	\$12,088	\$17,500	\$0	\$0	0.00%	0.00%
10018500	51810	FICA/MEDICARE	\$31,423	\$36,382	\$36,382	\$30,214	\$36,991	\$609	\$609	1.67%	1.67%
10018500	51811	RETIREMENT	\$44,651	\$54,264	\$54,264	\$47,008	\$58,750	\$4,486	\$4,486	8.27%	8.27%
10018500	51812	401K RETIREMENT	\$12,762	\$14,268	\$14,268	\$11,124	\$14,506	\$238	\$238	1.67%	1.67%
10018500	51813	HEALTH INSURANCE	\$89,000	\$94,000	\$94,000	\$79,539	\$94,000	\$0	\$0	0.00%	0.00%
10018500	51814	UNEMPLOYMENT COSTS	\$716	\$716	\$716	\$537	\$716	\$0	\$0	0.00%	0.00%
10018500	51815	WORKERS COMPENSATION	\$145	\$145	\$145	\$109	\$145	\$0	\$0	0.00%	0.00%
10018500	51816	LIFE INSURANCE	\$1,667	\$1,663	\$1,663	\$1,506	\$1,691	\$28	\$28	1.68%	1.68%
10018500	52600	OFFICE SUPPLIES	\$21,627	\$28,116	\$28,116	\$17,378	\$29,985	\$1,869	\$1,869	6.65%	6.65%
10018500	53100	TRAVEL/TRAINING	\$799	\$3,555	\$3,555	\$1,891	\$4,500	\$945	\$945	26.58%	26.58%
10018500	53200	TELEPHONE	\$2,214	\$3,720	\$3,720	\$1,148	\$2,400	-\$1,320	-\$1,320	-35.48%	-35.48%
10018500	53400	PRINTING	\$910	\$1,000	\$1,000	\$929	\$1,000	\$0	\$0	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$63,308	\$66,747	\$65,619	\$63,367	\$69,279	\$2,532	\$3,660	3.79%	5.58%
10018500	54501	LIABILITY & PROPERTY INS	\$3,610	\$3,610	\$3,610	\$2,708	\$3,610	\$0	\$0	0.00%	0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	\$0	\$0	0.00%	0.00%
10018500	54910	DUES/SUBSCRIPTIONS	\$820	\$820	\$820	\$820	\$820	\$0	\$0	0.00%	0.00%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$1,552,921	\$950,000	\$1,700,000	\$1,282,932	\$950,000	\$0	-\$750,000	0.00%	-44.12%
10018500	56256	STATE TREASURER FUND	\$126,784	\$125,880	\$125,880	\$80,991	\$120,000	-\$5,880	-\$5,880	-4.67%	-4.67%
10018500	56257	AUTOMATION EXPENSE	\$5,395	\$3,600	\$26,078	\$13,428	\$0	-\$3,600	-\$26,078	-100.00%	-100.00%
10018500	56273	STATE VITAL RECORDS	\$515	\$2,000	\$2,000	\$250	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	REGISTER OF DEEDS		\$2,418,921	\$1,888,571	\$2,674,544	\$2,064,067	\$1,896,430	\$7,859	-\$778,114	0.42%	-29.09%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE											
10019505	51200	SALARIES	\$4,461,460	\$4,624,883	\$4,624,883	\$3,898,498	\$4,798,138	\$173,255	\$173,255	3.75%	3.75%
10019505	51201	SALARIES - OVERTIME	\$217,826	\$250,000	\$250,000	\$221,921	\$250,000	\$0	\$0	0.00%	0.00%
10019505	51203	SALARIES - RESOURCE	\$225,376	\$230,000	\$230,000	\$171,416	\$276,000	\$46,000	\$46,000	20.00%	20.00%
10019505	51205	OFF DUTY ASSIGNMENT	\$32,850	\$0	\$30,460	\$30,246	\$0	\$0	-\$30,460	0.00%	-100.00%
10019505	51206	LONGEVITY	\$66,568	\$0	\$61,614	\$61,614	\$0	\$0	-\$61,614	0.00%	-100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$225,582	\$252,000	\$252,000	\$206,954	\$252,000	\$0	\$0	0.00%	0.00%
10019505	51810	FICA/MEDICARE	\$382,012	\$409,802	\$409,802	\$335,202	\$426,575	\$16,773	\$16,773	4.09%	4.09%
10019505	51811	RETIREMENT	\$513,637	\$565,535	\$565,535	\$503,637	\$631,806	\$66,271	\$66,271	11.72%	11.72%
10019505	51812	401K RETIREMENT	\$224,335	\$218,662	\$218,662	\$198,266	\$226,783	\$8,121	\$8,121	3.71%	3.71%
10019505	51813	HEALTH INSURANCE	\$774,300	\$835,160	\$835,160	\$665,781	\$845,500	\$10,340	\$10,340	1.24%	1.24%
10019505	51814	UNEMPLOYMENT COSTS	\$6,231	\$6,231	\$6,231	\$4,673	\$6,231	\$0	\$0	0.00%	0.00%
10019505	51815	WORKERS COMPENSATION	\$10,060	\$10,172	\$10,172	\$7,629	\$10,172	\$0	\$0	0.00%	0.00%
10019505	51816	LIFE INSURANCE	\$15,216	\$15,652	\$15,652	\$13,433	\$16,429	\$777	\$777	4.96%	4.96%
10019505	51820	W/C CLAIMS	\$30,529	\$33,570	\$33,570	\$26,181	\$95,081	\$61,511	\$61,511	183.23%	183.23%
10019505	52102	UNIFORMS	\$43,963	\$45,250	\$45,250	\$41,104	\$45,250	\$0	\$0	0.00%	0.00%
10019505	52103	BULLET PROOF VESTS	\$11,729	\$12,000	\$12,000	\$12,000	\$10,000	-\$2,000	-\$2,000	-16.67%	-16.67%
10019505	52600	OFFICE SUPPLIES	\$9,749	\$11,500	\$11,500	\$6,497	\$11,500	\$0	\$0	0.00%	0.00%
10019505	52601	OPERATING SUPPLIES	\$49,245	\$46,045	\$48,475	\$40,888	\$51,755	\$5,710	\$3,280	12.40%	6.77%
10019505	52602	OPERATING EQUIPMENT	\$166,677	\$123,400	\$191,400	\$184,626	\$120,790	-\$2,610	-\$70,610	-2.12%	-36.89%
10019505	53100	TRAVEL/TRAINING	\$20,525	\$32,500	\$32,500	\$23,424	\$32,500	\$0	\$0	0.00%	0.00%
10019505	53200	TELEPHONE	\$116,330	\$128,400	\$60,400	\$48,203	\$100,100	-\$28,300	\$39,700	-22.04%	65.73%
10019505	53205	PUBLIC AWARENESS	\$7,455	\$8,500	\$8,500	\$7,830	\$8,500	\$0	\$0	0.00%	0.00%
10019505	53251	AMMUNITION	\$18,301	\$29,000	\$29,000	\$11,652	\$29,000	\$0	\$0	0.00%	0.00%
10019505	53400	PRINTING	\$1,846	\$3,400	\$3,400	\$3,151	\$3,400	\$0	\$0	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	\$68,900	\$60,000	\$60,000	\$40,700	\$60,000	\$0	\$0	0.00%	0.00%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$89,271	\$185,900	\$185,900	\$124,335	\$183,800	-\$2,100	-\$2,100	-1.13%	-1.13%
10019505	54501	LIABILITY & PROPERTY INS	\$28,880	\$28,880	\$28,880	\$21,660	\$32,129	\$3,249	\$3,249	11.25%	11.25%
10019505	54803	WELLNESS WORKS ASSESSMENT	\$42,500	\$44,500	\$44,500	\$33,375	\$45,000	\$500	\$500	1.12%	1.12%
10019505	54910	DUES/SUBSCRIPTIONS	\$4,150	\$6,417	\$6,417	\$3,820	\$6,184	-\$233	-\$233	-3.63%	-3.63%
10019505	56015	FRIEND TO FRIEND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	0.00%
10019505	56310	PET RESPONSIBILITY COMMITTEE	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE		\$7,939,003	\$8,290,859	\$8,385,363	\$7,022,215	\$8,648,123	\$357,264	\$262,760	4.31%	3.13%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508 SHERIFF/DETENTION CENTER											
10019508	51200	SALARIES	\$3,030,741	\$3,255,340	\$3,179,841	\$2,414,668	\$3,380,499	\$125,159	\$200,658	3.84%	6.31%
10019508	51201	SALARIES - OVERTIME	\$75,454	\$75,000	\$78,665	\$87,235	\$75,000	\$0	-\$3,665	0.00%	-4.66%
10019508	51203	SALARIES - RESOURCE	\$50,834	\$55,000	\$100,000	\$76,301	\$55,000	\$0	-\$45,000	0.00%	-45.00%
10019508	51206	LONGEVITY	\$30,221	\$0	\$26,834	\$26,834	\$0	\$0	-\$26,834	0.00%	-100.00%
10019508	51810	FICA/MEDICARE	\$225,290	\$258,979	\$258,979	\$190,569	\$268,553	\$9,574	\$9,574	3.70%	3.70%
10019508	51811	RETIREMENT	\$312,106	\$377,820	\$377,820	\$288,437	\$418,418	\$40,598	\$40,598	10.75%	10.75%
10019508	51812	401K RETIREMENT	\$74,803	\$105,374	\$105,374	\$62,187	\$109,314	\$3,940	\$3,940	3.74%	3.74%
10019508	51813	HEALTH INSURANCE	\$671,950	\$733,200	\$733,200	\$516,073	\$742,600	\$9,400	\$9,400	1.28%	1.28%
10019508	51814	UNEMPLOYMENT COSTS	\$4,870	\$4,870	\$4,870	\$3,653	\$4,870	\$0	\$0	0.00%	0.00%
10019508	51815	WORKERS COMPENSATION	\$7,891	\$7,891	\$7,891	\$5,918	\$7,891	\$0	\$0	0.00%	0.00%
10019508	51816	LIFE INSURANCE	\$11,164	\$11,222	\$11,222	\$8,495	\$11,685	\$463	\$463	4.13%	4.13%
10019508	51820	W/C CLAIMS	\$8,465	\$1,338	\$1,338	\$0	\$739	-\$599	-\$599	-44.77%	-44.77%
10019508	52100	JANITORIAL SUPPLIES	\$16,526	\$19,500	\$19,500	\$13,030	\$19,500	\$0	\$0	0.00%	0.00%
10019508	52101	JAIL OP SUPPLIES	\$27,845	\$50,750	\$32,750	\$28,240	\$52,750	\$2,000	\$20,000	3.94%	61.07%
10019508	52102	UNIFORMS	\$17,725	\$17,000	\$17,000	\$14,636	\$17,000	\$0	\$0	0.00%	0.00%
10019508	52200	FOOD AND PROVISIONS	\$288,404	\$325,936	\$325,936	\$308,648	\$346,469	\$20,533	\$20,533	6.30%	6.30%
10019508	52600	OFFICE SUPPLIES	\$7,977	\$7,550	\$7,550	\$5,216	\$7,550	\$0	\$0	0.00%	0.00%
10019508	52601	OPERATING SUPPLIES	\$4,422	\$5,250	\$5,250	\$1,863	\$5,250	\$0	\$0	0.00%	0.00%
10019508	52602	OPERATING EQUIPMENT	\$105,282	\$54,395	\$199,202	\$145,419	\$202,179	\$147,784	\$2,977	271.69%	1.49%
10019508	53100	TRAVEL/TRAINING	\$5,942	\$10,000	\$16,000	\$13,685	\$15,000	\$5,000	-\$1,000	50.00%	-6.25%
10019508	53826	DETENTION PAYMENTS	\$95,604	\$142,000	\$117,000	\$116,028	\$142,000	\$0	\$25,000	0.00%	21.37%
10019508	53872	PROFESSIONAL SVCS	\$259,961	\$369,780	\$369,780	\$369,780	\$380,873	\$11,093	\$11,093	3.00%	3.00%
10019508	54501	LIABILITY & PROPERTY INS	\$21,660	\$21,660	\$21,660	\$16,245	\$28,158	\$6,498	\$6,498	30.00%	30.00%
10019508	54803	WELLNESS WORKS ASSESSMENT	\$37,750	\$39,000	\$39,000	\$29,250	\$39,500	\$500	\$500	1.28%	1.28%
TOTAL	SHERIFF/DETENTION CENTER		\$5,392,886	\$5,948,855	\$6,056,662	\$4,742,409	\$6,330,798	\$381,943	\$274,136	6.42%	4.53%
10019555 SHERIFF'S OFFICE CAPITAL											
10019555	55872	BODY SCAN DEVICE	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE CAPITAL		\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL SHERIFF/DETENTION			\$13,480,889	\$14,239,714	\$14,442,025	\$11,764,625	\$14,978,921	\$739,207	\$536,896	5.19%	3.72%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000	DAY REPORTING CENTER										
10020000	51200	SALARIES	\$7,561	\$7,561	\$7,561	\$6,482	\$7,788	\$227	\$227	3.00%	3.00%
10020000	51202	SALARIES - PART TIME	\$30,673	\$31,568	\$31,568	\$25,778	\$31,568	\$0	\$0	0.00%	0.00%
10020000	51203	SALARIES - RESOURCE	\$19,815	\$31,913	\$31,913	\$11,052	\$32,681	\$768	\$768	2.41%	2.41%
10020000	51206	LONGEVITY	\$302	\$302	\$302	\$302	\$312	\$10	\$10	3.31%	3.31%
10020000	51810	FICA/MEDICARE	\$4,457	\$5,517	\$5,517	\$3,323	\$5,535	\$18	\$18	0.33%	0.33%
10020000	51811	RETIREMENT	\$3,935	\$4,499	\$4,499	\$3,712	\$4,962	\$463	\$463	10.29%	10.29%
10020000	51812	401K RETIREMENT	\$698	\$1,183	\$1,183	\$871	\$1,190	\$7	\$7	0.59%	0.59%
10020000	51813	HEALTH INSURANCE	\$1,335	\$1,410	\$1,410	\$1,193	\$1,410	\$0	\$0	0.00%	0.00%
10020000	51814	UNEMPLOYMENT COSTS	\$11	\$11	\$11	\$8	\$11	\$0	\$0	0.00%	0.00%
10020000	51815	WORKERS COMPENSATION	\$290	\$290	\$290	\$218	\$290	\$0	\$0	0.00%	0.00%
10020000	51816	LIFE INSURANCE	\$57	\$51	\$51	\$41	\$51	\$0	\$0	0.00%	0.00%
10020000	52390	GAS CARD PROGRAM	\$0	\$9,000	\$9,000	\$400	\$9,000	\$0	\$0	0.00%	0.00%
10020000	52600	OFFICE SUPPLIES	\$552	\$2,000	\$2,000	\$579	\$2,000	\$0	\$0	0.00%	0.00%
10020000	53100	TRAVEL/TRAINING	\$0	\$952	\$952	\$0	\$952	\$0	\$0	0.00%	0.00%
10020000	53200	TELEPHONE	\$426	\$750	\$750	\$226	\$750	\$0	\$0	0.00%	0.00%
10020000	53872	PROFESSIONAL SVCS	\$263	\$350	\$350	\$263	\$350	\$0	\$0	0.00%	0.00%
10020000	53953	SUB ABUSE SUBCONTRACT	\$0	\$5,000	\$5,000	\$0	\$3,507	-\$1,493	-\$1,493	-29.86%	-29.86%
10020000	53954	CBI SUBCONTRACT	\$3,392	\$17,000	\$17,000	\$4,500	\$17,000	\$0	\$0	0.00%	0.00%
10020000	54501	LIABILITY & PROPERTY INS	\$54	\$54	\$54	\$41	\$54	\$0	\$0	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	\$75	\$75	\$75	\$56	\$75	\$0	\$0	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		\$73,896	\$119,486	\$119,486	\$59,046	\$119,486	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL											
10021010	51200	SALARIES	\$159,591	\$173,731	\$169,027	\$149,314	\$187,244	\$13,513	\$18,217	7.78%	10.78%
10021010	51203	SALARIES - RESOURCE	\$1,131	\$0	\$1,290	\$1,362	\$0	\$0	-\$1,290	0.00%	-100.00%
10021010	51206	LONGEVITY	\$4,280	\$0	\$3,953	\$3,952	\$0	\$0	-\$3,953	0.00%	-100.00%
10021010	51810	FICA/MEDICARE	\$11,960	\$13,290	\$13,290	\$11,128	\$13,719	\$429	\$429	3.23%	3.23%
10021010	51811	RETIREMENT	\$16,726	\$19,823	\$19,823	\$17,472	\$21,796	\$1,973	\$1,973	9.95%	9.95%
10021010	51812	401K RETIREMENT	\$4,639	\$5,212	\$4,673	\$3,854	\$5,380	\$168	\$707	3.22%	15.13%
10021010	51813	HEALTH INSURANCE	\$23,140	\$24,440	\$24,440	\$20,605	\$26,320	\$1,880	\$1,880	7.69%	7.69%
10021010	51814	UNEMPLOYMENT COSTS	\$186	\$186	\$186	\$140	\$186	\$0	\$0	0.00%	0.00%
10021010	51815	WORKERS COMPENSATION	\$17,105	\$17,105	\$17,105	\$12,829	\$17,105	\$0	\$0	0.00%	0.00%
10021010	51816	LIFE INSURANCE	\$609	\$609	\$609	\$559	\$630	\$21	\$21	3.45%	3.45%
10021010	52102	UNIFORMS	\$5,054	\$3,500	\$3,500	\$3,499	\$3,500	\$0	\$0	0.00%	0.00%
10021010	52106	PS UPGRADE	\$4,717	\$9,000	\$9,000	\$6,930	\$9,000	\$0	\$0	0.00%	0.00%
10021010	52300	EDUCATIONAL & MEDICAL	\$962	\$1,000	\$1,000	\$1,000	\$2,500	\$1,500	\$1,500	150.00%	150.00%
10021010	52600	OFFICE SUPPLIES	\$1,723	\$2,000	\$2,000	\$1,106	\$2,500	\$500	\$500	25.00%	25.00%
10021010	52601	OPERATING SUPPLIES	\$1,979	\$3,000	\$3,000	\$2,786	\$3,500	\$500	\$500	16.67%	16.67%
10021010	53100	TRAVEL/TRAINING	\$2,773	\$5,200	\$5,200	\$3,384	\$5,800	\$600	\$600	11.54%	11.54%
10021010	53200	TELEPHONE	\$4,753	\$3,936	\$3,936	\$3,470	\$3,936	\$0	\$0	0.00%	0.00%
10021010	53872	PROFESSIONAL SVCS	\$27,472	\$36,650	\$36,650	\$5,883	\$32,785	-\$3,865	-\$3,865	-10.55%	-10.55%
10021010	54501	LIABILITY & PROPERTY INS	\$939	\$939	\$939	\$704	\$939	\$0	\$0	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$1,300	\$1,300	\$1,300	\$975	\$1,400	\$100	\$100	7.69%	7.69%
10021010	54910	DUES/SUBSCRIPTIONS	\$1,252	\$2,680	\$2,680	\$1,032	\$2,680	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY FIRE MARSHAL		\$292,293	\$323,601	\$323,601	\$251,985	\$340,920	\$17,319	\$17,319	5.35%	5.35%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS											
10021012	51200	SALARIES	\$584,138	\$696,139	\$687,792	\$533,106	\$713,571	\$17,432	\$25,779	2.50%	3.75%
10021012	51201	SALARIES - OVERTIME	\$110,772	\$75,000	\$79,014	\$86,834	\$75,000	\$0	-\$4,014	0.00%	-5.08%
10021012	51203	SALARIES - RESOURCE	\$53,337	\$29,870	\$29,870	\$23,782	\$29,870	\$0	\$0	0.00%	0.00%
10021012	51206	LONGEVITY	\$4,770	\$0	\$4,333	\$4,333	\$0	\$0	-\$4,333	0.00%	-100.00%
10021012	51810	FICA/MEDICARE	\$54,225	\$61,370	\$61,370	\$46,881	\$62,611	\$1,241	\$1,241	2.02%	2.02%
10021012	51811	RETIREMENT	\$71,193	\$88,125	\$88,125	\$71,138	\$95,811	\$7,686	\$7,686	8.72%	8.72%
10021012	51812	401K RETIREMENT	\$16,596	\$23,170	\$23,170	\$14,796	\$23,657	\$487	\$487	2.10%	2.10%
10021012	51813	HEALTH INSURANCE	\$142,400	\$159,800	\$159,800	\$123,285	\$159,800	\$0	\$0	0.00%	0.00%
10021012	51814	UNEMPLOYMENT COSTS	\$1,146	\$1,146	\$1,146	\$860	\$1,146	\$0	\$0	0.00%	0.00%
10021012	51815	WORKERS COMPENSATION	\$227	\$239	\$239	\$179	\$239	\$0	\$0	0.00%	0.00%
10021012	51816	LIFE INSURANCE	\$2,241	\$2,436	\$2,436	\$1,940	\$2,499	\$63	\$63	2.59%	2.59%
10021012	52102	UNIFORMS	\$3,669	\$6,000	\$6,000	\$4,202	\$6,000	\$0	\$0	0.00%	0.00%
10021012	52601	OPERATING SUPPLIES	\$3,500	\$3,500	\$4,868	\$2,691	\$3,500	\$0	-\$1,368	0.00%	-28.10%
10021012	53100	TRAVEL/TRAINING	\$1,257	\$2,700	\$2,700	\$996	\$2,700	\$0	\$0	0.00%	0.00%
10021012	53200	TELEPHONE	\$55,225	\$92,500	\$91,200	\$42,335	\$92,500	\$0	\$1,300	0.00%	1.43%
10021012	53605	TOWER LEASES	\$22,640	\$44,198	\$44,198	\$29,479	\$32,748	-\$11,450	-\$11,450	-25.91%	-25.91%
10021012	53872	PROFESSIONAL SVCS	\$719	\$1,000	\$1,300	\$0	\$1,000	\$0	-\$300	0.00%	-23.08%
10021012	53920	MAINTENANCE AND REPAIRS	\$75,931	\$77,200	\$81,960	\$75,705	\$77,200	\$0	-\$4,760	0.00%	-5.81%
10021012	54501	LIABILITY & PROPERTY INS	\$5,415	\$5,415	\$5,415	\$4,061	\$6,137	\$722	\$722	13.33%	13.33%
10021012	54803	WELLNESS WORKS ASSESSMENT	\$8,000	\$8,500	\$8,500	\$6,375	\$8,500	\$0	\$0	0.00%	0.00%
10021012	54910	DUES/SUBSCRIPTIONS	\$0	\$687	\$319	\$0	\$687	\$0	\$368	0.00%	115.36%
TOTAL	PUBLIC SAFETY COMMUNICATIONS		\$1,217,402	\$1,378,995	\$1,383,755	\$1,072,978	\$1,395,176	\$16,181	\$11,421	1.17%	0.83%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS											
10021570	51200	SALARIES	\$432,439	\$442,074	\$433,160	\$353,493	\$462,331	\$20,257	\$29,171	4.58%	6.73%
10021570	51201	SALARIES - OVERTIME	\$14,942	\$28,471	\$28,471	\$8,949	\$28,471	\$0	\$0	0.00%	0.00%
10021570	51202	SALARIES - PART TIME	\$14,997	\$12,642	\$17,414	\$19,235	\$23,108	\$10,466	\$5,694	82.79%	32.70%
10021570	51206	LONGEVITY	\$3,498	\$0	\$4,142	\$4,142	\$0	\$0	-\$4,142	0.00%	-100.00%
10021570	51810	FICA/MEDICARE	\$33,232	\$36,964	\$36,964	\$28,005	\$39,314	\$2,350	\$2,350	6.36%	6.36%
10021570	51811	RETIREMENT	\$48,945	\$54,296	\$54,296	\$45,200	\$61,911	\$7,615	\$7,615	14.02%	14.02%
10021570	51812	401K RETIREMENT	\$17,918	\$17,722	\$17,722	\$14,971	\$18,761	\$1,039	\$1,039	5.86%	5.86%
10021570	51813	HEALTH INSURANCE	\$97,900	\$103,400	\$103,400	\$79,921	\$103,400	\$0	\$0	0.00%	0.00%
10021570	51814	UNEMPLOYMENT COSTS	\$788	\$788	\$788	\$591	\$788	\$0	\$0	0.00%	0.00%
10021570	51815	WORKERS COMPENSATION	\$6,655	\$6,655	\$6,655	\$4,991	\$6,655	\$0	\$0	0.00%	0.00%
10021570	51816	LIFE INSURANCE	\$1,474	\$1,479	\$1,479	\$1,224	\$1,550	\$71	\$71	4.80%	4.80%
10021570	51820	W/C CLAIMS	\$106	\$0	\$0	\$0	\$210	\$210	\$210	0.00%	0.00%
10021570	52102	UNIFORMS	\$1,095	\$2,220	\$2,220	\$944	\$2,220	\$0	\$0	0.00%	0.00%
10021570	52380	MEDICAL SUPPLIES	\$25,169	\$25,798	\$25,798	\$15,823	\$25,798	\$0	\$0	0.00%	0.00%
10021570	52600	OFFICE SUPPLIES	\$1,013	\$3,520	\$3,520	\$981	\$3,520	\$0	\$0	0.00%	0.00%
10021570	52601	OPERATING SUPPLIES	\$14,021	\$29,000	\$29,000	\$16,804	\$29,000	\$0	\$0	0.00%	0.00%
10021570	52602	OPERATING EQUIPMENT	\$3,806	\$5,000	\$5,000	\$2,997	\$5,000	\$0	\$0	0.00%	0.00%
10021570	52613	CONTROL OFFICER SUPPLIES	\$1,919	\$4,500	\$4,500	\$2,874	\$4,500	\$0	\$0	0.00%	0.00%
10021570	53100	TRAVEL/TRAINING	\$2,457	\$4,000	\$4,000	\$2,896	\$4,000	\$0	\$0	0.00%	0.00%
10021570	53200	TELEPHONE	\$2,655	\$3,500	\$3,500	\$1,684	\$3,500	\$0	\$0	0.00%	0.00%
10021570	53600	ADVERTISING	\$843	\$1,500	\$1,500	\$295	\$1,500	\$0	\$0	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	\$47,739	\$43,600	\$43,600	\$34,320	\$43,600	\$0	\$0	0.00%	0.00%
10021570	53959	AC SNAP EXPENSES	\$23,785	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00%	0.00%
10021570	54400	BANKING SERVICES	\$661	\$1,000	\$1,000	\$674	\$1,000	\$0	\$0	0.00%	0.00%
10021570	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$2,978	\$3,971	\$0	\$0	0.00%	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$5,500	\$5,500	\$5,500	\$4,125	\$5,500	\$0	\$0	0.00%	0.00%
10021570	54910	DUES/SUBSCRIPTIONS	\$471	\$850	\$850	\$171	\$850	\$0	\$0	0.00%	0.00%
10021570	56274	VOUCHER PROGRAM-CTY	\$9,869	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS		\$817,870	\$873,450	\$873,450	\$683,288	\$915,458	\$42,008	\$42,008	4.81%	4.81%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE											
10022000	51200	SALARIES	\$413,749	\$450,983	\$482,224	\$403,913	\$501,349	\$50,366	\$19,125	11.17%	3.97%
10022000	51201	SALARIES - OVERTIME	\$1,655	\$4,500	\$4,500	\$2,886	\$4,500	\$0	\$0	0.00%	0.00%
10022000	51202	SALARIES - PART TIME	\$11,413	\$58,711	\$58,711	\$14,204	\$60,652	\$1,941	\$1,941	3.31%	3.31%
10022000	51203	SALARIES - RESOURCE	\$272,608	\$371,960	\$371,960	\$256,250	\$430,860	\$58,900	\$58,900	15.84%	15.84%
10022000	51206	LONGEVITY	\$5,918	\$0	\$6,900	\$6,900	\$0	\$0	-\$6,900	0.00%	-100.00%
10022000	51810	FICA/MEDICARE	\$51,743	\$67,792	\$67,792	\$50,469	\$74,093	\$6,301	\$6,301	9.29%	9.29%
10022000	51811	RETIREMENT	\$44,123	\$58,669	\$58,669	\$48,844	\$65,205	\$6,536	\$6,536	11.14%	11.14%
10022000	51812	401K RETIREMENT	\$10,283	\$14,402	\$14,402	\$10,154	\$16,130	\$1,728	\$1,728	12.00%	12.00%
10022000	51813	HEALTH INSURANCE	\$89,000	\$103,400	\$103,400	\$71,259	\$112,800	\$9,400	\$9,400	9.09%	9.09%
10022000	51814	UNEMPLOYMENT COSTS	\$716	\$716	\$716	\$537	\$716	\$0	\$0	0.00%	0.00%
10022000	51815	WORKERS COMPENSATION	\$66,351	\$84,484	\$84,484	\$63,363	\$84,484	\$0	\$0	0.00%	0.00%
10022000	51816	LIFE INSURANCE	\$1,486	\$1,718	\$1,718	\$1,193	\$1,764	\$46	\$46	2.68%	2.68%
10022000	51820	W/C CLAIMS	\$0	\$5,888	\$5,888	\$4,416	\$26,994	\$21,106	\$21,106	358.46%	358.46%
10022000	52102	UNIFORMS	\$6,570	\$9,000	\$15,500	\$13,000	\$17,900	\$8,900	\$2,400	98.89%	15.48%
10022000	52500	FUEL	\$39,506	\$35,000	\$80,000	\$57,165	\$55,000	\$20,000	-\$25,000	57.14%	-31.25%
10022000	52600	OFFICE SUPPLIES	\$2,093	\$2,000	\$2,476	\$1,859	\$3,000	\$1,000	\$524	50.00%	21.16%
10022000	52601	OPERATING SUPPLIES	\$11,067	\$25,500	\$25,500	\$15,625	\$26,500	\$1,000	\$1,000	3.92%	3.92%
10022000	53100	TRAVEL/TRAINING	\$2,464	\$4,020	\$4,020	\$3,242	\$5,420	\$1,400	\$1,400	34.83%	34.83%
10022000	53200	TELEPHONE	\$4,086	\$3,900	\$3,900	\$3,144	\$5,000	\$1,100	\$1,100	28.21%	28.21%
10022000	53202	KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	\$2	\$0	\$0	\$0	0.00%	0.00%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	\$132,762	\$110,500	\$100,500	\$21,820	\$119,000	\$8,500	\$18,500	7.69%	18.41%
10022000	53503	SOFTWARE MAINTENANCE	\$2,600	\$2,700	\$2,700	\$2,600	\$3,000	\$300	\$300	11.11%	11.11%
10022000	53820	CONTRACT SERVICES/LANDFILL	\$794,823	\$1,057,500	\$1,095,500	\$935,434	\$1,033,500	-\$24,000	-\$62,000	-2.27%	-5.66%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	\$35,033	\$35,500	\$25,024	\$24,524	\$40,500	\$5,000	\$15,476	14.08%	61.84%
10022000	53850	LANDFILL FEES	\$918,846	\$3,052,408	\$3,052,408	\$3,045,824	\$3,283,604	\$231,196	\$231,196	7.57%	7.57%
10022000	53872	PROFESSIONAL SVCS	\$0	\$0	\$29,900	\$0	\$0	\$0	-\$29,900	0.00%	-100.00%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	\$57,406	\$180,000	\$180,000	\$115,535	\$190,000	\$10,000	\$10,000	5.56%	5.56%
10022000	53949	ELECTRONIC RECYCLING	\$93,655	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0	0.00%	0.00%
10022000	54108	DEACS RECYCLING GRANT	\$23,188	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%	0.00%
10022000	54139	2021 CWRAR GRANT	\$0	\$12,500	\$15,000	\$13,427	\$0	-\$12,500	-\$15,000	-100.00%	-100.00%
10022000	54145	GLASS EXPANSION PROJECT	\$0	\$0	\$0	\$0	\$54,472	\$54,472	\$54,472	0.00%	0.00%
10022000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$2,437	\$4,332	\$1,083	\$1,083	33.33%	33.33%
10022000	54803	WELLNESS WORKS ASSESSMENT	\$5,000	\$5,500	\$5,500	\$4,125	\$6,000	\$500	\$500	9.09%	9.09%
10022000	54953	SITE CLEAN UP	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	0.00%	0.00%
10022000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%	0.00%
TOTAL	SOLID WASTE ADMIN		\$3,101,395	\$5,882,500	\$6,012,541	\$5,304,150	\$6,363,775	\$481,275	\$351,234	8.18%	5.84%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022055	SOLID WASTE CAPITAL										
10022055	55010	DOZER	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022055	55905	CAPITAL OUTLAY	\$136,794	\$340,500	\$645,187	\$639,020	\$590,000	\$249,500	-\$55,187	73.27%	-8.55%
10022055	55965	ROLL-OFF TRUCKS	\$0	\$0	\$185,500	\$0	\$0	\$0	-\$185,500	0.00%	-100.00%
TOTAL	SOLID WASTE CAPITAL		\$380,794	\$340,500	\$830,687	\$639,020	\$590,000	\$249,500	-\$240,687	73.27%	-28.97%
		TOTAL SOLID WASTE	\$3,482,190	\$6,223,000	\$6,843,228	\$5,943,171	\$6,953,775	\$730,775	\$110,547	11.74%	1.62%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING											
10023015	51200	SALARIES	\$231,491	\$280,869	\$280,869	\$211,439	\$233,629	-\$47,240	-\$47,240	-16.82%	-16.82%
10023015	51206	LONGEVITY	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	51810	FICA/MEDICARE	\$17,089	\$21,486	\$21,486	\$15,751	\$17,873	-\$3,613	-\$3,613	-16.82%	-16.82%
10023015	51811	RETIREMENT	\$24,002	\$32,213	\$32,213	\$24,104	\$28,641	-\$3,572	-\$3,572	-11.09%	-11.09%
10023015	51812	401K RETIREMENT	\$6,331	\$7,461	\$7,461	\$4,602	\$7,009	-\$452	-\$452	-6.06%	-6.06%
10023015	51813	HEALTH INSURANCE	\$43,076	\$41,454	\$41,454	\$28,037	\$25,474	-\$15,980	-\$15,980	-38.55%	-38.55%
10023015	51814	UNEMPLOYMENT COSTS	\$347	\$347	\$347	\$260	\$347	\$0	\$0	0.00%	0.00%
10023015	51815	WORKERS COMPENSATION	\$1,294	\$1,626	\$1,626	\$1,220	\$1,626	\$0	\$0	0.00%	0.00%
10023015	51816	LIFE INSURANCE	\$966	\$984	\$984	\$741	\$821	-\$163	-\$163	-16.57%	-16.57%
10023015	52102	UNIFORMS	\$246	\$150	\$150	\$150	\$150	\$0	\$0	0.00%	0.00%
10023015	52600	OFFICE SUPPLIES	\$2,700	\$4,050	\$7,050	\$4,278	\$4,320	\$270	-\$2,730	6.67%	-38.72%
10023015	53100	TRAVEL/TRAINING	\$1,872	\$4,000	\$4,000	\$1,590	\$5,000	\$1,000	\$1,000	25.00%	25.00%
10023015	53200	TELEPHONE	\$997	\$1,195	\$1,195	\$388	\$1,000	-\$195	-\$195	-16.32%	-16.32%
10023015	53600	ADVERTISING	\$4,094	\$6,000	\$6,000	\$1,299	\$6,000	\$0	\$0	0.00%	0.00%
10023015	53835	BOARD EXPENSES	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$0	\$0	0.00%	0.00%
10023015	53872	PROFESSIONAL SVCS	\$36,459	\$114,000	\$148,832	\$38,149	\$114,000	\$0	-\$34,832	0.00%	-23.40%
10023015	54501	LIABILITY & PROPERTY INS	\$1,747	\$1,747	\$1,747	\$1,310	\$1,249	-\$498	-\$498	-28.51%	-28.51%
10023015	54803	WELLNESS WORKS ASSESSMENT	\$2,420	\$2,205	\$2,205	\$1,654	\$1,730	-\$475	-\$475	-21.54%	-21.54%
10023015	54910	DUES/SUBSCRIPTIONS	\$1,664	\$2,470	\$2,470	\$1,220	\$2,570	\$100	\$100	4.05%	4.05%
10023015	54911	TRIANGLE J-TARPO	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	0.00%	0.00%
10023015	54948	TRIANGLE J MEMBERSHIP	\$4,737	\$19,225	\$19,225	\$19,224	\$19,225	\$0	\$0	0.00%	0.00%
TOTAL	PLANNING		\$394,183	\$553,122	\$590,954	\$367,056	\$482,304	-\$70,818	-\$108,650	-12.80%	-18.39%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023016 PLANNING CODE ENFORCEMENT/PERMITTING											
10023016	51200	SALARIES	\$356,138	\$557,493	\$555,064	\$414,736	\$570,872	\$13,379	\$15,808	2.40%	2.85%
10023016	51206	LONGEVITY	\$2,318	\$0	\$2,429	\$2,429	\$0	\$0	-\$2,429	0.00%	-100.00%
10023016	51217	SALARIES - PROF ACHIEVEMENT	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	0.00%
10023016	51810	FICA/MEDICARE	\$27,465	\$43,413	\$43,413	\$32,033	\$44,437	\$1,024	\$1,024	2.36%	2.36%
10023016	51811	RETIREMENT	\$37,155	\$64,922	\$64,922	\$48,737	\$70,763	\$5,841	\$5,841	9.00%	9.00%
10023016	51812	401K RETIREMENT	\$9,899	\$15,095	\$15,095	\$10,591	\$17,426	\$2,331	\$2,331	15.44%	15.44%
10023016	51813	HEALTH INSURANCE	\$45,212	\$83,942	\$83,942	\$58,554	\$81,122	-\$2,820	-\$2,820	-3.36%	-3.36%
10023016	51814	UNEMPLOYMENT COSTS	\$435	\$435	\$435	\$326	\$435	\$0	\$0	0.00%	0.00%
10023016	51815	WORKERS COMPENSATION	\$1,470	\$2,134	\$2,134	\$1,601	\$2,134	\$0	\$0	0.00%	0.00%
10023016	51816	LIFE INSURANCE	\$1,107	\$1,951	\$1,951	\$1,388	\$1,999	\$48	\$48	2.46%	2.46%
10023016	52102	UNIFORMS	\$1,186	\$1,500	\$1,500	\$1,350	\$1,500	\$0	\$0	0.00%	0.00%
10023016	52600	OFFICE SUPPLIES	\$11,913	\$6,500	\$13,500	\$8,962	\$6,775	\$275	-\$6,725	4.23%	-49.81%
10023016	53100	TRAVEL/TRAINING	\$4,571	\$5,000	\$10,000	\$5,680	\$9,000	\$4,000	-\$1,000	80.00%	-10.00%
10023016	53200	TELEPHONE	\$3,310	\$4,700	\$4,700	\$2,207	\$3,500	-\$1,200	-\$1,200	-25.53%	-25.53%
10023016	53872	PROFESSIONAL SVCS	\$10,826	\$29,434	\$14,934	\$522	\$7,500	-\$21,934	-\$7,434	-74.52%	-49.78%
10023016	53934	NC HOMEOWNERS RECOVERY FUND	\$5,841	\$4,000	\$6,500	\$4,644	\$4,000	\$0	-\$2,500	0.00%	-38.46%
10023016	54501	LIABILITY & PROPERTY INS	\$2,105	\$2,105	\$2,105	\$1,579	\$3,206	\$1,101	\$1,101	52.30%	52.30%
10023016	54800	IT ASSESSMENT	\$28,082	\$31,817	\$31,817	\$23,863	\$47,486	\$15,669	\$15,669	49.25%	49.25%
10023016	54801	PROPERTY MANAGEMENT ASSESSMENT	\$30,062	\$33,730	\$33,730	\$25,298	\$40,833	\$7,103	\$7,103	21.06%	21.06%
10023016	54803	WELLNESS WORKS ASSESSMENT	\$2,915	\$4,465	\$4,465	\$3,349	\$4,440	-\$25	-\$25	-0.56%	-0.56%
10023016	54806	GENERAL FUND ASSESSMENT	\$12,580	\$12,340	\$12,340	\$9,255	\$13,781	\$1,441	\$1,441	11.68%	11.68%
10023016	54910	DUES/SUBSCRIPTIONS	\$385	\$675	\$675	\$105	\$675	\$0	\$0	0.00%	0.00%
TOTAL	PLANNING CODE ENFORCEMENT/PERMITTING		\$602,474	\$915,651	\$915,651	\$667,208	\$941,884	\$26,233	\$26,233	2.86%	2.86%
10023055 PLANNING CAPITAL											
10023055	55873	PERMITTING CAPITAL	\$18,080	\$0	\$30,000	\$27,477	\$30,000	\$30,000	\$0	0.00%	0.00%
TOTAL	PLANNING CAPITAL		\$18,080	\$0	\$30,000	\$27,477	\$30,000	\$30,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY22 RECOMMENDED	REVISED VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10025020 COOPERATIVE EXTENSION											
10025020	51200	SALARIES	\$164,365	\$185,720	\$185,720	\$115,138	\$182,249	-\$3,471	-\$3,471	-1.87%	-1.87%
10025020	51203	SALARIES - RESOURCE	\$12,894	\$13,723	\$13,723	\$11,251	\$14,419	\$696	\$696	5.07%	5.07%
10025020	51206	LONGEVITY	\$1,167	\$2,170	\$2,170	\$988	\$1,085	-\$1,085	-\$1,085	-50.00%	-50.00%
10025020	51810	FICA/MEDICARE	\$11,817	\$15,423	\$15,423	\$9,182	\$15,128	-\$295	-\$295	-1.91%	-1.91%
10025020	51811	RETIREMENT	\$34,704	\$37,012	\$37,012	\$24,819	\$39,447	\$2,435	\$2,435	6.58%	6.58%
10025020	51813	HEALTH INSURANCE	\$21,551	\$23,645	\$23,645	\$16,499	\$28,531	\$4,886	\$4,886	20.66%	20.66%
10025020	51815	WORKERS COMPENSATION	\$29	\$29	\$29	\$22	\$29	\$0	\$0	0.00%	0.00%
10025020	52600	OFFICE SUPPLIES	\$3,209	\$3,600	\$3,865	\$2,330	\$3,630	\$30	-\$235	0.83%	-6.08%
10025020	52601	OPERATING SUPPLIES	\$2,234	\$4,500	\$5,412	\$4,270	\$5,952	\$1,452	\$540	32.27%	9.98%
10025020	53100	TRAVEL/TRAINING	\$298	\$1,800	\$1,800	\$918	\$2,850	\$1,050	\$1,050	58.33%	58.33%
10025020	53200	TELEPHONE	\$2,665	\$3,200	\$2,200	\$1,296	\$3,200	\$0	\$1,000	0.00%	45.45%
10025020	53400	PRINTING	\$0	\$300	\$0	\$0	\$300	\$0	\$300	0.00%	0.00%
10025020	53872	PROFESSIONAL SVCS	\$2,284	\$1,800	\$1,350	\$1,088	\$1,800	\$0	\$450	0.00%	33.33%
10025020	54910	DUES/SUBSCRIPTIONS	\$947	\$1,000	\$1,000	\$832	\$1,179	\$179	\$179	17.90%	17.90%
10025020	55100	OFFICE EQUIPMENT/FURNISHINGS	\$3,530	\$1,800	\$1,838	\$1,838	\$800	-\$1,000	-\$1,038	-55.56%	-56.47%
10025020	56309	MAC LEASES	\$0	\$3,500	\$4,035	\$4,033	\$4,100	\$600	\$65	17.14%	1.61%
TOTAL	COOPERATIVE EXTENSION		\$261,694	\$299,222	\$299,222	\$194,504	\$304,699	\$5,477	\$5,477	1.83%	1.83%
10026000 SOIL AND WATER CONSERVATION											
10026000	51200	SALARIES	\$137,301	\$137,301	\$106,060	\$91,109	\$107,953	-\$29,348	\$1,893	-21.37%	1.78%
10026000	51203	SALARIES - RESOURCE	\$24,791	\$24,000	\$24,000	\$20,541	\$24,000	\$0	\$0	0.00%	0.00%
10026000	51206	LONGEVITY	\$4,407	\$0	\$3,757	\$3,757	\$0	\$0	-\$3,757	0.00%	-100.00%
10026000	51810	FICA/MEDICARE	\$12,184	\$12,340	\$12,340	\$8,340	\$10,094	-\$2,246	-\$2,246	-18.20%	-18.20%
10026000	51811	RETIREMENT	\$14,468	\$15,666	\$15,666	\$10,815	\$13,116	-\$2,550	-\$2,550	-16.28%	-16.28%
10026000	51812	401K RETIREMENT	\$4,262	\$4,119	\$4,119	\$2,853	\$3,239	-\$880	-\$880	-21.36%	-21.36%
10026000	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$16,269	\$18,800	-\$9,400	-\$9,400	-33.33%	-33.33%
10026000	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10026000	51815	WORKERS COMPENSATION	\$351	\$351	\$351	\$263	\$351	\$0	\$0	0.00%	0.00%
10026000	51816	LIFE INSURANCE	\$480	\$480	\$480	\$349	\$378	-\$102	-\$102	-21.25%	-21.25%
10026000	53200	TELEPHONE	\$488	\$480	\$480	\$395	\$480	\$0	\$0	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$722	-\$722	-\$722	-50.00%	-50.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,000	-\$500	-\$500	-33.33%	-33.33%
TOTAL	SOIL AND WATER CONSERVATION		\$228,591	\$226,096	\$198,612	\$157,062	\$180,348	-\$45,748	-\$18,264	-20.23%	-9.20%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000	CHILD SUPPORT ENFORCEMENT										
10027000	51200	SALARIES	\$526,802	\$537,323	\$537,323	\$453,013	\$553,444	\$16,121	\$16,121	3.00%	3.00%
10027000	51201	SALARIES - OVERTIME	\$12,619	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	51206	LONGEVITY	\$17,029	\$0	\$17,029	\$17,029	\$0	\$0	-\$17,029	0.00%	-100.00%
10027000	51810	FICA/MEDICARE	\$40,067	\$41,105	\$41,105	\$33,699	\$42,338	\$1,233	\$1,233	3.00%	3.00%
10027000	51811	RETIREMENT	\$56,814	\$61,399	\$61,399	\$53,585	\$67,243	\$5,844	\$5,844	9.52%	9.52%
10027000	51812	401K RETIREMENT	\$15,515	\$16,120	\$16,120	\$13,092	\$16,603	\$483	\$483	3.00%	3.00%
10027000	51813	HEALTH INSURANCE	\$97,900	\$103,400	\$103,400	\$85,685	\$103,400	\$0	\$0	0.00%	0.00%
10027000	51815	WORKERS COMPENSATION	\$2,452	\$2,452	\$2,452	\$1,839	\$2,452	\$0	\$0	0.00%	0.00%
10027000	51816	LIFE INSURANCE	\$1,867	\$1,881	\$1,881	\$1,726	\$1,937	\$56	\$56	2.98%	2.98%
10027000	52600	OFFICE SUPPLIES	\$5,839	\$7,187	\$7,187	\$3,787	\$6,287	-\$900	-\$900	-12.52%	-12.52%
10027000	53100	TRAVEL/TRAINING	\$124	\$100	\$1,600	\$903	\$3,375	\$3,275	\$1,775	3275.00%	110.94%
10027000	53200	TELEPHONE	\$2,387	\$2,868	\$2,868	\$990	\$2,868	\$0	\$0	0.00%	0.00%
10027000	53400	PRINTING	\$1,705	\$2,200	\$2,200	\$792	\$2,200	\$0	\$0	0.00%	0.00%
10027000	53872	PROFESSIONAL SVCS	\$612	\$1,580	\$1,580	\$588	\$1,580	\$0	\$0	0.00%	0.00%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$11,054	\$23,849	\$22,349	\$9,570	\$21,474	-\$2,375	-\$875	-9.96%	-3.92%
10027000	53938	PATERNITY TESTING	\$1,245	\$3,300	\$3,300	\$625	\$3,300	\$0	\$0	0.00%	0.00%
10027000	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$2,978	\$3,971	\$0	\$0	0.00%	0.00%
10027000	54803	WELLNESS WORKS ASSESSMENT	\$5,500	\$5,500	\$5,500	\$4,125	\$5,500	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT		\$803,501	\$814,235	\$831,264	\$684,026	\$837,972	\$23,737	\$6,708	2.92%	0.81%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES											
10028000	51200	SALARIES	\$42,845	\$42,844	\$42,844	\$36,733	\$44,130	\$1,286	\$1,286	3.00%	3.00%
10028000	51203	SALARIES - RESOURCE	\$694	\$17,542	\$17,542	\$4,754	\$15,004	-\$2,538	-\$2,538	-14.47%	-14.47%
10028000	51206	LONGEVITY	\$1,714	\$1,714	\$1,714	\$1,714	\$1,765	\$51	\$51	2.98%	2.98%
10028000	51810	FICA/MEDICARE	\$3,422	\$4,886	\$4,886	\$3,231	\$4,988	\$102	\$102	2.09%	2.09%
10028000	51811	RETIREMENT	\$4,549	\$5,084	\$5,084	\$4,383	\$5,741	\$657	\$657	12.92%	12.92%
10028000	51812	401K RETIREMENT	\$1,347	\$1,337	\$1,337	\$1,162	\$1,377	\$40	\$40	2.99%	2.99%
10028000	51813	HEALTH INSURANCE	\$7,565	\$7,990	\$7,990	\$6,761	\$7,990	\$0	\$0	0.00%	0.00%
10028000	51814	UNEMPLOYMENT COSTS	\$61	\$61	\$61	\$46	\$61	\$0	\$0	0.00%	0.00%
10028000	51815	WORKERS COMPENSATION	\$336	\$336	\$336	\$252	\$336	\$0	\$0	0.00%	0.00%
10028000	51816	LIFE INSURANCE	\$150	\$150	\$150	\$140	\$155	\$5	\$5	3.33%	3.33%
10028000	52200	FOOD AND PROVISIONS	\$0	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
10028000	52300	EDUCATIONAL & MEDICAL	\$66	\$300	\$600	\$132	\$600	\$300	\$0	100.00%	0.00%
10028000	52600	OFFICE SUPPLIES	\$205	\$400	\$400	\$17	\$400	\$0	\$0	0.00%	0.00%
10028000	52601	OPERATING SUPPLIES	\$124	\$300	\$700	\$219	\$300	\$0	-\$400	0.00%	-57.14%
10028000	53100	TRAVEL/TRAINING	\$393	\$1,005	\$705	\$405	\$1,500	\$495	\$795	49.25%	112.77%
10028000	53106	TEEN COURT SUMMIT	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	0.00%	0.00%
10028000	53200	TELEPHONE	\$353	\$480	\$480	\$204	\$480	\$0	\$0	0.00%	0.00%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	\$1,200	\$2,215	\$2,215	\$1,381	\$2,000	-\$215	-\$215	-9.71%	-9.71%
10028000	53872	PROFESSIONAL SVCS	\$600	\$650	\$650	\$605	\$650	\$0	\$0	0.00%	0.00%
10028000	54500	INSURANCE	\$205	\$205	\$205	\$205	\$205	\$0	\$0	0.00%	0.00%
10028000	54501	LIABILITY & PROPERTY INS	\$307	\$307	\$307	\$230	\$307	\$0	\$0	0.00%	0.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	\$425	\$425	\$425	\$319	\$425	\$0	\$0	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	\$160	\$160	\$160	\$160	\$160	\$0	\$0	0.00%	0.00%
TOTAL	YOUTH SERVICES		\$66,720	\$90,391	\$88,891	\$63,053	\$90,574	\$183	\$1,683	0.20%	1.89%
10028500 JCPC CERTIFICATION											
10028500	51200	SALARIES	\$3,490	\$7,371	\$7,371	\$6,026	\$8,136	\$765	\$765	10.38%	10.38%
10028500	51810	FICA/MEDICARE	\$267	\$564	\$564	\$461	\$622	\$58	\$58	10.28%	10.28%
10028500	51811	RETIREMENT	\$356	\$841	\$841	\$687	\$1,018	\$177	\$177	21.05%	21.05%
10028500	51812	401K RETIREMENT	\$52	\$111	\$111	\$90	\$122	\$11	\$11	9.91%	9.91%
10028500	51813	HEALTH INSURANCE	\$890	\$1,780	\$1,780	\$0	\$1,880	\$100	\$100	5.62%	5.62%
10028500	51816	LIFE INSURANCE	\$17	\$36	\$36	\$23	\$29	-\$7	-\$7	-19.44%	-19.44%
10028500	52200	FOOD AND PROVISIONS	\$179	\$300	\$300	\$56	\$305	\$5	\$5	1.67%	1.67%
10028500	52600	OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$0	0.00%	0.00%
10028500	54803	WELLNESS WORKS ASSESSMENT	\$50	\$100	\$100	\$38	\$100	\$0	\$0	0.00%	0.00%
TOTAL	JCPC CERTIFICATION		\$5,302	\$11,853	\$11,853	\$7,381	\$12,962	\$1,109	\$1,109	9.36%	9.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000	VETERAN	SERVICES									
10029000	51200	SALARIES	\$110,941	\$129,391	\$128,521	\$79,161	\$128,214	-\$1,177	-\$307	-0.91%	-0.24%
10029000	51201	SALARIES - OVERTIME	\$670	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	51203	SALARIES - RESOURCE	\$31,027	\$30,262	\$30,262	\$31,816	\$30,262	\$0	\$0	0.00%	0.00%
10029000	51206	LONGEVITY	\$1,798	\$0	\$870	\$870	\$0	\$0	-\$870	0.00%	-100.00%
10029000	51810	FICA/MEDICARE	\$10,304	\$12,213	\$12,213	\$8,059	\$12,123	-\$90	-\$90	-0.74%	-0.74%
10029000	51811	RETIREMENT	\$11,579	\$14,764	\$14,764	\$9,123	\$15,578	\$814	\$814	5.51%	5.51%
10029000	51812	401K RETIREMENT	\$2,798	\$3,882	\$3,882	\$1,795	\$3,846	-\$36	-\$36	-0.93%	-0.93%
10029000	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$16,269	\$28,200	\$0	\$0	0.00%	0.00%
10029000	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10029000	51815	WORKERS COMPENSATION	\$46	\$46	\$46	\$35	\$46	\$0	\$0	0.00%	0.00%
10029000	51816	LIFE INSURANCE	\$451	\$451	\$451	\$277	\$449	-\$2	-\$2	-0.44%	-0.44%
10029000	51820	W/C CLAIMS	\$813	\$46,087	\$46,087	\$34,565	\$0	-\$46,087	-\$46,087	-100.00%	-100.00%
10029000	52600	OFFICE SUPPLIES	\$3,660	\$1,845	\$1,845	\$1,236	\$1,845	\$0	\$0	0.00%	0.00%
10029000	52601	OPERATING SUPPLIES	\$142	\$1,500	\$1,500	\$262	\$1,500	\$0	\$0	0.00%	0.00%
10029000	52602	OPERATING EQUIPMENT	\$1,886	\$2,745	\$2,745	\$2,064	\$3,244	\$499	\$499	18.18%	18.18%
10029000	53100	TRAVEL/TRAINING	\$250	\$5,450	\$5,450	\$2,392	\$5,450	\$0	\$0	0.00%	0.00%
10029000	53200	TELEPHONE	\$922	\$960	\$960	\$298	\$420	-\$540	-\$540	-56.25%	-56.25%
10029000	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	\$0	\$0	0.00%	0.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,500	\$0	\$0	0.00%	0.00%
10029000	54910	DUES/SUBSCRIPTIONS	\$180	\$290	\$290	\$220	\$290	\$0	\$0	0.00%	0.00%
TOTAL	VETERAN SERVICES		\$206,964	\$280,884	\$280,884	\$190,543	\$234,265	-\$46,619	-\$46,619	-16.60%	-16.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION											
10030025	51200	SALARIES	\$150,505	\$150,505	\$150,505	\$129,038	\$155,021	\$4,516	\$4,516	3.00%	3.00%
10030025	51206	LONGEVITY	\$4,610	\$0	\$4,610	\$4,610	\$0	\$0	-\$4,610	0.00%	-100.00%
10030025	51810	FICA/MEDICARE	\$10,866	\$11,514	\$11,514	\$9,379	\$11,859	\$345	\$345	3.00%	3.00%
10030025	51811	RETIREMENT	\$15,837	\$17,173	\$17,173	\$15,236	\$18,835	\$1,662	\$1,662	9.68%	9.68%
10030025	51812	401K RETIREMENT	\$4,664	\$4,515	\$4,515	\$4,019	\$4,651	\$136	\$136	3.01%	3.01%
10030025	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$23,889	\$28,200	\$0	\$0	0.00%	0.00%
10030025	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10030025	51815	WORKERS COMPENSATION	\$18,164	\$18,164	\$18,164	\$13,623	\$18,164	\$0	\$0	0.00%	0.00%
10030025	51816	LIFE INSURANCE	\$525	\$525	\$525	\$494	\$541	\$16	\$16	3.05%	3.05%
10030025	51820	W/C CLAIMS	\$64	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	52350	RECOGNITION/RETREAT	\$500	\$500	\$500	\$311	\$500	\$0	\$0	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	\$4,000	\$4,000	\$5,700	\$4,106	\$4,000	\$0	-\$1,700	0.00%	-29.82%
10030025	53200	TELEPHONE	\$4,328	\$4,500	\$4,500	\$2,602	\$4,500	\$0	\$0	0.00%	0.00%
10030025	53503	SOFTWARE MAINTENANCE	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$0	0.00%	0.00%
10030025	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	\$0	\$0	0.00%	0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$10,000	\$10,000	\$10,000	\$7,500	\$10,000	\$0	\$0	0.00%	0.00%
10030025	54910	DUES/SUBSCRIPTIONS	\$996	\$1,254	\$1,254	\$1,016	\$1,254	\$0	\$0	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$26,150	\$27,028	\$27,028	\$23,924	\$27,028	\$0	\$0	0.00%	0.00%
TOTAL	AGING ADMINISTRATION		\$281,458	\$281,426	\$287,736	\$240,720	\$288,101	\$6,675	\$365	2.37%	0.13%
10030026 AGING IN-HOME SERVICES											
10030026	51200	SALARIES	\$285,851	\$322,614	\$315,522	\$231,999	\$330,379	\$7,765	\$14,857	2.41%	4.71%
10030026	51203	SALARIES - RESOURCE	\$9,302	\$9,645	\$9,645	\$7,401	\$9,645	\$0	\$0	0.00%	0.00%
10030026	51206	LONGEVITY	\$7,909	\$0	\$7,092	\$7,092	\$0	\$0	-\$7,092	0.00%	-100.00%
10030026	51810	FICA/MEDICARE	\$22,208	\$25,418	\$25,418	\$18,216	\$26,012	\$594	\$594	2.34%	2.34%
10030026	51811	RETIREMENT	\$29,992	\$36,810	\$36,810	\$27,256	\$40,141	\$3,331	\$3,331	9.05%	9.05%
10030026	51812	401K RETIREMENT	\$7,391	\$9,678	\$9,678	\$6,032	\$9,911	\$233	\$233	2.41%	2.41%
10030026	51813	HEALTH INSURANCE	\$97,900	\$103,400	\$103,400	\$73,184	\$103,400	\$0	\$0	0.00%	0.00%
10030026	51814	UNEMPLOYMENT COSTS	\$788	\$788	\$788	\$591	\$788	\$0	\$0	0.00%	0.00%
10030026	51816	LIFE INSURANCE	\$1,129	\$1,129	\$1,129	\$894	\$1,161	\$32	\$32	2.83%	2.83%
10030026	52601	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	\$1,000	\$1,000	\$1,000	\$187	\$1,000	\$0	\$0	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,971	\$3,971	\$3,971	\$2,978	\$3,971	\$0	\$0	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		\$469,441	\$516,453	\$516,453	\$375,829	\$528,408	\$11,955	\$11,955	2.31%	2.31%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER											
10030027	51200	SALARIES	\$32,551	\$37,614	\$37,238	\$32,249	\$38,742	\$1,128	\$1,504	3.00%	4.04%
10030027	51206	LONGEVITY	\$376	\$0	\$376	\$376	\$0	\$0	-\$376	0.00%	-100.00%
10030027	51810	FICA/MEDICARE	\$2,270	\$2,877	\$2,877	\$2,043	\$2,964	\$87	\$87	3.02%	3.02%
10030027	51811	RETIREMENT	\$3,362	\$4,292	\$4,292	\$3,719	\$4,797	\$505	\$505	11.77%	11.77%
10030027	51812	401K RETIREMENT	\$989	\$1,128	\$1,128	\$980	\$1,162	\$34	\$34	3.01%	3.01%
10030027	51813	HEALTH INSURANCE	\$8,900	\$9,400	\$9,400	\$7,954	\$9,400	\$0	\$0	0.00%	0.00%
10030027	51814	UNEMPLOYMENT COSTS	\$72	\$72	\$72	\$54	\$72	\$0	\$0	0.00%	0.00%
10030027	51816	LIFE INSURANCE	\$132	\$132	\$132	\$108	\$136	\$4	\$4	3.03%	3.03%
10030027	52600	OFFICE SUPPLIES	\$6,154	\$6,154	\$6,154	\$6,154	\$6,154	\$0	\$0	0.00%	0.00%
10030027	52601	OPERATING SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$0	\$0	0.00%	0.00%
10030027	53100	TRAVEL/TRAINING	\$200	\$200	\$200	\$26	\$200	\$0	\$0	0.00%	0.00%
10030027	53843	IN HOME RESPITE	\$11,726	\$21,325	\$21,325	\$13,743	\$21,325	\$0	\$0	0.00%	0.00%
10030027	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$271	\$361	\$0	\$0	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		\$67,342	\$83,805	\$83,805	\$67,926	\$85,563	\$1,758	\$1,758	2.10%	2.10%
10030028 AGING NUTRITION											
10030028	51200	SALARIES	\$70,211	\$73,960	\$73,131	\$57,761	\$76,179	\$2,219	\$3,048	3.00%	4.17%
10030028	51202	SALARIES - PART TIME	\$15,765	\$12,729	\$12,729	\$13,580	\$16,389	\$3,660	\$3,660	28.75%	28.75%
10030028	51206	LONGEVITY	\$740	\$0	\$829	\$829	\$0	\$0	-\$829	0.00%	-100.00%
10030028	51810	FICA/MEDICARE	\$6,184	\$6,632	\$6,632	\$5,451	\$7,081	\$449	\$449	6.77%	6.77%
10030028	51811	RETIREMENT	\$8,853	\$9,891	\$9,891	\$8,227	\$11,247	\$1,356	\$1,356	13.71%	13.71%
10030028	51812	401K RETIREMENT	\$2,604	\$2,601	\$2,601	\$2,167	\$2,777	\$176	\$176	6.77%	6.77%
10030028	51813	HEALTH INSURANCE	\$17,800	\$18,800	\$18,800	\$14,282	\$18,800	\$0	\$0	0.00%	0.00%
10030028	51814	UNEMPLOYMENT COSTS	\$143	\$143	\$143	\$107	\$143	\$0	\$0	0.00%	0.00%
10030028	51816	LIFE INSURANCE	\$275	\$275	\$275	\$223	\$284	\$9	\$9	3.27%	3.27%
10030028	52201	CONGREGATE MEALS	\$0	\$35,881	\$35,881	\$14,317	\$35,881	\$0	\$0	0.00%	0.00%
10030028	52202	HOME DELIVERED MEALS	\$0	\$68,993	\$43,993	\$0	\$68,993	\$0	\$25,000	0.00%	56.83%
10030028	52204	NUTRITION SITE SUPPLIES	\$0	\$1,000	\$1,000	\$754	\$1,000	\$0	\$0	0.00%	0.00%
10030028	52205	ENSURE EXPENDITURES	\$4,491	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%	0.00%
10030028	52219	HDC5 SUPP NUTRITION GRANT	\$0	\$0	\$65,728	\$65,728	\$0	\$0	-\$65,728	0.00%	-100.00%
10030028	53102	TRANSPORTATION SERVICES	\$166,430	\$240,000	\$240,000	\$187,246	\$240,000	\$0	\$0	0.00%	0.00%
10030028	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$542	\$722	\$0	\$0	0.00%	0.00%
TOTAL	AGING NUTRITION		\$294,219	\$476,127	\$516,855	\$375,714	\$483,996	\$7,869	-\$32,859	1.65%	-6.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SENIOR ENRICHMENT CENTER											
10030030	51200	SALARIES	\$109,370	\$122,429	\$121,185	\$93,185	\$126,102	\$3,673	\$4,917	3.00%	4.06%
10030030	51203	SALARIES - RESOURCE	\$19,062	\$46,464	\$46,464	\$37,703	\$46,464	\$0	\$0	0.00%	0.00%
10030030	51206	LONGEVITY	\$1,244	\$0	\$1,244	\$1,244	\$0	\$0	-\$1,244	0.00%	-100.00%
10030030	51810	FICA/MEDICARE	\$9,312	\$12,920	\$12,920	\$9,565	\$13,201	\$281	\$281	2.17%	2.17%
10030030	51811	RETIREMENT	\$11,975	\$13,969	\$13,969	\$10,765	\$15,321	\$1,352	\$1,352	9.68%	9.68%
10030030	51812	401K RETIREMENT	\$3,102	\$3,673	\$3,673	\$2,513	\$3,783	\$110	\$110	2.99%	2.99%
10030030	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$21,119	\$28,200	\$0	\$0	0.00%	0.00%
10030030	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10030030	51816	LIFE INSURANCE	\$426	\$426	\$426	\$359	\$442	\$16	\$16	3.76%	3.76%
10030030	53109	ANNUAL CRAFT FAIR	\$0	\$2,500	\$800	\$602	\$2,500	\$0	\$1,700	0.00%	212.50%
10030030	53887	SENIOR CENTER GP FUNDS	\$10,763	\$10,574	\$35,574	\$29,922	\$10,574	\$0	-\$25,000	0.00%	-70.28%
10030030	53985	SEC FUNDRAISING	\$500	\$500	\$500	\$218	\$500	\$0	\$0	0.00%	0.00%
10030030	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	\$0	\$0	0.00%	0.00%
TOTAL	AGING SENIOR ENRICHMENT CENTER		\$193,752	\$242,953	\$266,253	\$208,169	\$248,385	\$5,432	-\$17,868	2.24%	-6.71%
10030057 AGING HEALTH PROMOTION											
10030057	51203	SALARIES - RESOURCE	\$7,129	\$7,724	\$7,724	\$5,379	\$7,724	\$0	\$0	0.00%	0.00%
10030057	51810	FICA/MEDICARE	\$545	\$598	\$598	\$411	\$598	\$0	\$0	0.00%	0.00%
10030057	52601	OPERATING SUPPLIES	\$1,393	\$1,875	\$1,875	\$915	\$1,875	\$0	\$0	0.00%	0.00%
TOTAL	AGING HEALTH PROMOTION		\$9,068	\$10,197	\$10,197	\$6,705	\$10,197	\$0	\$0	0.00%	0.00%
10030058 AGING SHIIP											
10030058	51200	SALARIES	\$8,258	\$0	\$6,115	\$6,105	\$7,023	\$7,023	\$908	0.00%	14.85%
10030058	51203	SALARIES - RESOURCE	\$0	\$7,023	\$760	\$759	\$0	-\$7,023	-\$760	-100.00%	-100.00%
10030058	51810	FICA/MEDICARE	\$412	\$537	\$333	\$334	\$537	\$0	\$204	0.00%	61.26%
10030058	52600	OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	0.00%	0.00%
TOTAL	AGING SHIIP		\$8,670	\$7,660	\$7,208	\$7,199	\$7,660	\$0	\$452	0.00%	6.27%
TOTAL AGING			\$1,323,949	\$1,618,621	\$1,688,507	\$1,282,262	\$1,652,310	\$33,689	-\$36,197	2.08%	-2.14%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000	LIBRARY										
10031000	51200	SALARIES	\$296,570	\$306,798	\$301,288	\$229,782	\$318,125	\$11,327	\$16,837	3.69%	5.59%
10031000	51203	SALARIES - RESOURCE	\$9,761	\$52,731	\$52,731	\$33,611	\$54,313	\$1,582	\$1,582	3.00%	3.00%
10031000	51206	LONGEVITY	\$5,526	\$0	\$5,510	\$5,510	\$0	\$0	-\$5,510	0.00%	-100.00%
10031000	51810	FICA/MEDICARE	\$22,603	\$27,504	\$27,504	\$19,698	\$28,492	\$988	\$988	3.59%	3.59%
10031000	51811	RETIREMENT	\$30,849	\$35,006	\$35,006	\$26,815	\$38,652	\$3,646	\$3,646	10.42%	10.42%
10031000	51812	401K RETIREMENT	\$8,569	\$9,204	\$9,204	\$6,515	\$9,544	\$340	\$340	3.69%	3.69%
10031000	51813	HEALTH INSURANCE	\$80,100	\$84,600	\$84,600	\$61,462	\$84,600	\$0	\$0	0.00%	0.00%
10031000	51814	UNEMPLOYMENT COSTS	\$645	\$645	\$645	\$484	\$645	\$0	\$0	0.00%	0.00%
10031000	51815	WORKERS COMPENSATION	\$1,459	\$1,459	\$1,459	\$1,094	\$1,459	\$0	\$0	0.00%	0.00%
10031000	51816	LIFE INSURANCE	\$1,081	\$1,072	\$1,072	\$860	\$1,110	\$38	\$38	3.54%	3.54%
10031000	52600	OFFICE SUPPLIES	\$3,731	\$4,000	\$4,000	\$1,762	\$4,000	\$0	\$0	0.00%	0.00%
10031000	52601	OPERATING SUPPLIES	\$2,777	\$3,000	\$3,000	\$2,037	\$3,000	\$0	\$0	0.00%	0.00%
10031000	52602	OPERATING EQUIPMENT	\$920	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	52612	BOOKS	\$49,658	\$50,000	\$54,569	\$49,191	\$55,000	\$5,000	\$431	10.00%	0.79%
10031000	52614	PERIODICALS	-\$136	\$1,500	\$500	\$65	\$500	-\$1,000	\$0	-66.67%	0.00%
10031000	52616	PROGRAM COSTS	\$4,044	\$3,000	\$4,800	\$2,865	\$3,000	\$0	-\$1,800	0.00%	-37.50%
10031000	52617	E-BOOKS	\$10,114	\$8,500	\$8,500	\$8,500	\$10,500	\$2,000	\$2,000	23.53%	23.53%
10031000	53100	TRAVEL/TRAINING	\$2,345	\$4,500	\$3,500	\$2,755	\$4,500	\$0	\$1,000	0.00%	28.57%
10031000	53200	TELEPHONE	\$7,260	\$7,324	\$7,324	\$6,525	\$8,764	\$1,440	\$1,440	19.66%	19.66%
10031000	53872	PROFESSIONAL SVCS	\$2,496	\$2,500	\$1,700	\$1,290	\$2,500	\$0	\$800	0.00%	47.06%
10031000	53880	REGIONAL REIMBURSEMENTS	\$1,208	\$10,000	\$6,500	\$2,561	\$7,500	-\$2,500	\$1,000	-25.00%	15.38%
10031000	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$2,437	\$3,249	\$0	\$0	0.00%	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$4,500	\$4,500	\$4,500	\$3,375	\$4,500	\$0	\$0	0.00%	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	\$29,048	\$28,282	\$28,282	\$21,212	\$28,380	\$98	\$98	0.35%	0.35%
10031000	54910	DUES/SUBSCRIPTIONS	\$148	\$301	\$301	\$274	\$301	\$0	\$0	0.00%	0.00%
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$0	\$0	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$1,735	\$2,000	\$2,000	\$1,490	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	LIBRARY		\$593,860	\$665,275	\$665,344	\$505,769	\$688,234	\$22,959	\$22,890	3.45%	3.44%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY22 RECOMMENDED	REVISED VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032500 PARKS AND RECREATION											
10032500	51200	SALARIES	\$255,808	\$255,807	\$255,807	\$216,028	\$310,574	\$54,767	\$54,767	21.41%	21.41%
10032500	51201	SALARIES - OVERTIME	\$0	\$0	\$160	\$159	\$0	\$0	-\$160	0.00%	-100.00%
10032500	51203	SALARIES - RESOURCE	\$49,782	\$136,000	\$135,840	\$73,031	\$136,000	\$0	\$160	0.00%	0.12%
10032500	51206	LONGEVITY	\$5,620	\$0	\$6,365	\$6,365	\$0	\$0	-\$6,365	0.00%	-100.00%
10032500	51810	FICA/MEDICARE	\$22,566	\$29,973	\$29,973	\$21,730	\$34,162	\$4,189	\$4,189	13.98%	13.98%
10032500	51811	RETIREMENT	\$26,692	\$29,188	\$29,188	\$25,353	\$37,904	\$8,716	\$8,716	29.86%	29.86%
10032500	51812	401K RETIREMENT	\$7,881	\$7,674	\$7,674	\$6,705	\$9,317	\$1,643	\$1,643	21.41%	21.41%
10032500	51813	HEALTH INSURANCE	\$44,500	\$47,000	\$47,000	\$39,010	\$56,400	\$9,400	\$9,400	20.00%	20.00%
10032500	51814	UNEMPLOYMENT COSTS	\$358	\$358	\$358	\$269	\$358	\$0	\$0	0.00%	0.00%
10032500	51815	WORKERS COMPENSATION	\$11,124	\$11,124	\$11,124	\$8,343	\$11,124	\$0	\$0	0.00%	0.00%
10032500	51816	LIFE INSURANCE	\$893	\$893	\$893	\$813	\$1,087	\$194	\$194	21.72%	21.72%
10032500	52102	UNIFORMS	\$0	\$500	\$500	\$136	\$500	\$0	\$0	0.00%	0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$20,000	\$20,000	\$20,000	\$12,403	\$20,000	\$0	\$0	0.00%	0.00%
10032500	52200	FOOD AND PROVISIONS	\$14,666	\$35,000	\$35,000	\$16,045	\$35,000	\$0	\$0	0.00%	0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$22,838	\$21,490	\$21,490	\$9,810	\$21,490	\$0	\$0	0.00%	0.00%
10032500	52600	OFFICE SUPPLIES	\$1,552	\$2,700	\$2,700	\$1,033	\$2,700	\$0	\$0	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	\$30,955	\$46,190	\$46,190	\$38,029	\$46,190	\$0	\$0	0.00%	0.00%
10032500	53100	TRAVEL/TRAINING	\$85	\$2,600	\$2,600	\$401	\$2,600	\$0	\$0	0.00%	0.00%
10032500	53200	TELEPHONE	\$1,835	\$2,500	\$2,500	\$809	\$2,500	\$0	\$0	0.00%	0.00%
10032500	53400	PRINTING	\$399	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	\$8,064	\$50,400	\$52,462	\$34,344	\$50,400	\$0	-\$2,062	0.00%	-3.93%
10032500	53895	SPECIAL EVENTS	\$1,346	\$4,013	\$4,013	\$2,584	\$4,013	\$0	\$0	0.00%	0.00%
10032500	54134	MAJOR SUBDIVISION CONTRIBUTION	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	54400	BANKING SERVICES	\$0	\$600	\$600	\$0	\$0	-\$600	-\$600	-100.00%	-100.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,805	\$0	\$0	0.00%	0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$1,875	\$3,000	\$500	\$500	20.00%	20.00%
10032500	54910	DUES/SUBSCRIPTIONS	\$65	\$300	\$300	\$170	\$300	\$0	\$0	0.00%	0.00%
10032500	54954	GOLF TOURNAMENT	\$24,081	\$0	\$0	\$0	\$600	\$600	\$600	0.00%	0.00%
TOTAL	PARKS AND RECREATION		\$562,913	\$709,615	\$718,042	\$516,799	\$789,024	\$79,409	\$70,982	11.19%	9.89%
325 PARKS AND RECREATION											
10032555	55905	CAPITAL OUTLAY	\$18,334	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PARKS AND RECREATION CAPTAL OUTLAY		\$18,334	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE											
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,612,262	\$4,800,586	\$4,800,586	\$4,000,488	\$5,173,295	\$372,709	\$372,709	7.76%	7.76%
10033597	56305	SCC DEFERRED MAINT COST	\$702,527	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$5,314,789	\$4,800,586	\$4,800,586	\$4,000,488	\$5,173,295	\$372,709	\$372,709	7.76%	7.76%
10034096 SCHOOL-CURRENT EXPENSE											
10034096	56006	SCHOOL-CURRENT EXPENSE	\$30,350,000	\$30,350,000	\$30,350,000	\$25,291,667	\$33,500,000	\$3,150,000	\$3,150,000	10.38%	10.38%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$750,000	\$750,000	\$750,000	\$625,000	\$1,000,000	\$250,000	\$250,000	33.33%	33.33%
10034096	56264	DIGITAL LEARNING	\$741,719	\$750,000	\$760,802	\$511,917	\$0	-\$750,000	-\$760,802	-100.00%	-100.00%
10034096	56301	SANDHILLS CENTER BHI GRANT	\$233,822	\$0	\$250,000	\$250,000	\$0	\$0	-\$250,000	0.00%	-100.00%
TOTAL	SCHOOL-CURRENT EXPENSE		\$32,075,541	\$31,850,000	\$32,110,802	\$26,678,583	\$34,500,000	\$2,650,000	\$2,389,198	8.32%	7.44%
10035036 COURT FACILITY COSTS											
10035036	53821	COURT FACILITY COSTS	\$4,150	\$8,000	\$8,000	\$4,409	\$8,000	\$0	\$0	0.00%	0.00%
TOTAL	COURT FACILITY COSTS		\$4,150	\$8,000	\$8,000	\$4,409	\$8,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL											
10035091	51211	UNDIST COLA	\$0	\$460,755	\$460,755	\$0	\$2,648,198	\$2,187,443	\$2,187,443	474.75%	474.75%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$567,460	\$256,027	\$0	\$587,289	\$19,829	\$331,262	3.49%	129.39%
10035091	51215	UNDISTRIBUTED SALARIES	\$0	\$0	\$0	\$0	\$416,061	\$416,061	\$416,061	0.00%	0.00%
10035091	51219	UNDISTRIBUTED RESOURCE SALARY	\$0	\$80,480	\$71,450	\$0	\$80,480	\$0	\$9,030	0.00%	12.64%
10035091	53203	DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$6	\$0	\$0	\$0	0.00%	0.00%
10035091	53204	LOGO STORE	-\$28	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10035091	53986	WINTER STORM	\$0	\$0	\$5,000	\$2,311	\$0	\$0	-\$5,000	0.00%	-100.00%
10035091	54111	COVID-19	\$0	\$602,005	\$562,105	\$66,010	\$0	-\$602,005	-\$562,105	-100.00%	-100.00%
10035091	54133	FRIEND TO FRIEND COVID19	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$183,771	\$183,771	\$183,771	\$183,771	\$183,771	\$0	\$0	0.00%	0.00%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	\$0	\$0	0.00%	0.00%
10035091	56012	MOORE BUDDIES MENTORING	\$80,584	\$88,230	\$89,730	\$88,230	\$88,413	\$183	-\$1,317	0.21%	-1.47%
10035091	56014	PARTNERS IN PROGRESS	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0	\$0	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	\$160,751	\$177,659	\$177,659	\$177,659	\$193,230	\$15,571	\$15,571	8.76%	8.76%
10035091	56248	SCHOOL OF GOVERNMENT	\$13,239	\$14,500	\$13,730	\$13,730	\$13,958	-\$542	\$228	-3.74%	1.66%
10035091	56263	ECONOMIC DEVELOPMENT	\$12,200	\$19,406	\$19,406	\$7,945	\$19,650	\$244	\$244	1.26%	1.26%
10035091	56307	BOYS & GIRLS CLUB - SANDHILLS	\$55,372	\$53,500	\$53,500	\$53,500	\$52,025	-\$1,475	-\$1,475	-2.76%	-2.76%
10035091	56312	CAMERON COVID	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56313	STARS CHARTER	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56314	ACADEMY OF MOORE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56315	MOORE MONTESSORI	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56316	MOORE FREE CARE COVID	\$23,581	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56324	STRATEGIC PLAN PROCESS ITEMS	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	0.00%	0.00%
10035091	60000	P-CARD HOLDING ACCT	\$0	\$0	\$0	\$146,112	\$0	\$0	\$0	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		\$739,726	\$2,366,516	\$2,011,883	\$857,525	\$4,431,825	\$2,065,309	\$2,419,942	87.27%	120.28%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT											
10036056	56278	TRF TO COURT PROJ DEBT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	56286	TFR TO NEW COURTHOUSE BLD FD	\$1,724,549	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59800	TRANSF TO CAP RES FOR DEBT	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	-\$2,000,000	0.00%	-100.00%
10036056	59802	TRANSF TO SELF INSURANCE FD	\$800,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	-\$1,500,000	0.00%	-100.00%
10036056	59909	TRANSF TO CR FOR GOV PROJ	\$46,709	\$0	\$5,383,859	\$5,383,859	\$1,400,001	\$1,400,001	-\$3,983,858	0.00%	-74.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
10036056	59938	TRANSF TO PARKS & REC CAP PROJ	\$290,950	\$0	\$10,877	\$10,877	\$0	\$0	-\$10,877	0.00%	-100.00%
10036056	59949	TRANSF TO CR DEBT MCS	\$1,140,760	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59954	TR TO CAP RES CAP PRJ SCC	\$130,641	\$0	\$182,089	\$182,089	\$0	\$0	-\$182,089	0.00%	-100.00%
10036056	59955	TRF TO CAP RES DEBT SVS SCC	\$771,021	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59956	TRANSF TO CR CAP PRJ MCS	\$951,627	\$0	\$1,431,509	\$1,431,509	\$0	\$0	-\$1,431,509	0.00%	-100.00%
10036056	59959	TRF TO CR FROM SOLID WASTE	\$250,877	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59966	TRANSFER TO E911 FUND	\$24,905	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59969	TR TO SW IMPROVEMENT PROJECT	\$0	\$0	\$250,000	\$0	\$0	\$0	-\$250,000	0.00%	-100.00%
10036056	59974	TRANSFER TO EMS	\$450,000	\$450,000	\$450,000	\$450,000	\$996,095	\$546,095	\$546,095	121.35%	121.35%
10036056	59976	TRANSFER TO SOLID WASTE FUND	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER OUT		\$9,587,039	\$450,000	\$11,213,334	\$10,963,334	\$2,796,096	\$2,346,096	-\$8,417,238	521.35%	-75.06%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL											
10037040	57124	2016 REFUND COLLEGE PRINCIPAL	\$779,617	\$1,026,515	\$1,026,515	\$0	\$1,032,076	\$5,561	\$5,561	0.54%	0.54%
10037040	57125	2016 REFUND SCHOOL PRINCIPAL	\$2,725,383	\$3,588,486	\$3,588,486	\$0	\$3,607,925	\$19,439	\$19,439	0.54%	0.54%
10037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$1,664,000	\$1,626,000	\$1,626,000	\$0	\$1,589,000	-\$37,000	-\$37,000	-2.28%	-2.28%
10037040	57127	NEW AREA I K-5 PRINCIPAL	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$0	\$0	0.00%	0.00%
10037040	57128	ABERDEEN ELEM SCH GO BDS PRINC	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$0	\$0	0.00%	0.00%
10037040	57129	SP ELEM SCH GO BDS PRINCIPAL	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$0	\$0	0.00%	0.00%
10037040	57130	PH ELEM SCH GO BDS PRNCIPAL	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0	\$0	0.00%	0.00%
10037040	57131	NMHS PRINCIPAL	\$791,000	\$791,000	\$791,000	\$791,000	\$791,000	\$0	\$0	0.00%	0.00%
10037040	57132	SCC GO BONDS PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0.00%	0.00%
10037040	57133	DOZER PRINCIPAL	\$0	\$0	\$48,800	\$48,800	\$48,800	\$48,800	\$0	0.00%	0.00%
10037040	57565	NEW COURT PRINCIPAL	\$0	\$2,295,000	\$2,285,000	\$0	\$2,285,000	-\$10,000	\$0	-0.44%	0.00%
TOTAL	GENERAL FUND PRINCIPAL		\$12,660,000	\$17,027,001	\$17,065,801	\$8,539,800	\$17,053,801	\$26,800	-\$12,000	0.16%	-0.07%
10037041 GENERAL FUND INTEREST											
10037041	57206	2016 LOB(2010) REF BD INTEREST	\$275,069	\$240,957	\$240,957	\$120,479	\$207,624	-\$33,333	-\$33,333	-13.83%	-13.83%
10037041	57209	2016 REFUND SCHOOL INTEREST	\$1,232,604	\$1,096,335	\$1,096,335	\$548,167	\$916,911	-\$179,424	-\$179,424	-16.37%	-16.37%
10037041	57210	2016 REFUND COLLEGE INTEREST	\$352,596	\$313,616	\$313,616	\$156,808	\$262,290	-\$51,326	-\$51,326	-16.37%	-16.37%
10037041	57224	NEW AREA 1 K-5 INTEREST	\$823,050	\$777,325	\$777,325	\$680,708	\$458,800	-\$318,525	-\$318,525	-40.98%	-40.98%
10037041	57225	ABERDEEN ELEM SCH GO BDS INT	\$1,179,938	\$1,102,438	\$1,102,438	\$570,594	\$1,024,938	-\$77,500	-\$77,500	-7.03%	-7.03%
10037041	57226	SP ELEM SCH GO BDS INTEREST	\$1,351,500	\$1,266,500	\$1,266,500	\$1,266,500	\$1,181,500	-\$85,000	-\$85,000	-6.71%	-6.71%
10037041	57227	PH ELEM SCH GO BDS INTEREST	\$1,417,875	\$1,322,875	\$1,322,875	\$1,322,875	\$1,227,875	-\$95,000	-\$95,000	-7.18%	-7.18%
10037041	57228	NMHS INTEREST	\$456,669	\$432,623	\$432,623	\$432,622	\$408,576	-\$24,047	-\$24,047	-5.56%	-5.56%
10037041	57229	SCC GO BONDS INTEREST	\$0	\$481,313	\$481,313	\$481,313	\$526,250	\$44,937	\$44,937	9.34%	9.34%
10037041	57301	DOZER INTEREST	\$0	\$0	\$4,825	\$4,824	\$3,860	\$3,860	-\$965	0.00%	-20.00%
10037041	57652	NEW COURT INTEREST	\$0	\$1,716,023	\$1,726,023	\$821,731	\$1,689,550	-\$26,473	-\$36,473	-1.54%	-2.11%
TOTAL	GENERAL FUND INTEREST		\$7,089,300	\$8,750,005	\$8,764,830	\$6,406,621	\$7,908,174	-\$841,831	-\$856,656	-9.62%	-9.77%
TOTAL DEBT SERVICE PAYMENTS			\$19,749,300	\$25,777,006	\$25,830,631	\$14,946,421	\$24,961,975	-\$815,031	-\$868,656	-3.16%	-3.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMIN											
10038025	51200	SALARIES	\$676,136	\$703,729	\$681,184	\$541,653	\$697,342	-\$6,387	\$16,158	-0.91%	2.37%
10038025	51202	SALARIES - PART TIME	\$35,150	\$29,175	\$29,175	\$30,017	\$36,061	\$6,886	\$6,886	23.60%	23.60%
10038025	51203	SALARIES - RESOURCE	\$21,806	\$23,857	\$23,857	\$17,266	\$23,857	\$0	\$0	0.00%	0.00%
10038025	51204	SALARIES - BOARD	\$300	\$3,000	\$3,000	\$425	\$3,000	\$0	\$0	0.00%	0.00%
10038025	51206	LONGEVITY	\$10,289	\$0	\$13,245	\$13,245	\$0	\$0	-\$13,245	0.00%	-100.00%
10038025	51810	FICA/MEDICARE	\$54,735	\$56,297	\$56,297	\$44,680	\$56,335	\$38	\$38	0.07%	0.07%
10038025	51811	RETIREMENT	\$73,673	\$83,624	\$83,624	\$66,680	\$89,108	\$5,484	\$5,484	6.56%	6.56%
10038025	51812	401K RETIREMENT	\$15,664	\$21,987	\$21,987	\$13,484	\$22,002	\$15	\$15	0.07%	0.07%
10038025	51813	HEALTH INSURANCE	\$151,300	\$159,800	\$159,800	\$119,308	\$150,400	-\$9,400	-\$9,400	-5.88%	-5.88%
10038025	51815	WORKERS COMPENSATION	\$13,057	\$13,057	\$13,057	\$9,793	\$13,057	\$0	\$0	0.00%	0.00%
10038025	51816	LIFE INSURANCE	\$2,476	\$2,483	\$2,483	\$2,077	\$2,459	-\$24	-\$24	-0.97%	-0.97%
10038025	51820	W/C CLAIMS	\$8	\$17	\$17	\$13	\$4,441	\$4,424	\$4,424	26023.53%	26023.53%
10038025	52600	OFFICE SUPPLIES	\$16,494	\$30,400	\$30,400	\$19,434	\$30,400	\$0	\$0	0.00%	0.00%
10038025	53100	TRAVEL/TRAINING	\$809	\$17,000	\$17,000	\$3,315	\$17,000	\$0	\$0	0.00%	0.00%
10038025	53200	TELEPHONE	\$18,292	\$22,500	\$22,500	\$6,674	\$22,500	\$0	\$0	0.00%	0.00%
10038025	53250	POSTAGE	\$23,621	\$38,000	\$38,000	\$24,570	\$38,000	\$0	\$0	0.00%	0.00%
10038025	53400	PRINTING	\$5,402	\$8,000	\$8,000	\$5,751	\$8,000	\$0	\$0	0.00%	0.00%
10038025	53835	BOARD EXPENSES	\$63	\$900	\$900	\$219	\$900	\$0	\$0	0.00%	0.00%
10038025	53872	PROFESSIONAL SVCS	\$67,799	\$100,000	\$100,000	\$72,055	\$100,000	\$0	\$0	0.00%	0.00%
10038025	53874	PROFESSIONAL SVCS/LEGAL	\$840	\$3,000	\$3,000	\$2,928	\$3,000	\$0	\$0	0.00%	0.00%
10038025	54200	EQUIPMENT LEASES	\$4,368	\$6,380	\$6,380	\$4,368	\$6,380	\$0	\$0	0.00%	0.00%
10038025	54501	LIABILITY & PROPERTY INS	\$38,988	\$38,988	\$38,988	\$29,241	\$38,988	\$0	\$0	0.00%	0.00%
10038025	54803	WELLNESS WORKS ASSESSMENT	\$54,500	\$54,000	\$54,000	\$40,500	\$55,500	\$1,500	\$1,500	2.78%	2.78%
10038025	54910	DUES/SUBSCRIPTIONS	\$2,128	\$2,675	\$2,675	\$300	\$2,675	\$0	\$0	0.00%	0.00%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$24,446	\$25,000	\$25,000	\$20,012	\$25,000	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES ADMIN		\$1,312,345	\$1,443,869	\$1,434,569	\$1,088,007	\$1,446,405	\$2,536	\$11,836	0.18%	0.83%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT											
10038045	51200	SALARIES	\$313,881	\$316,356	\$316,356	\$271,233	\$325,846	\$9,490	\$9,490	3.00%	3.00%
10038045	51201	SALARIES - OVERTIME	\$182	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038045	51206	LONGEVITY	\$6,048	\$0	\$7,195	\$7,195	\$0	\$0	-\$7,195	0.00%	-100.00%
10038045	51810	FICA/MEDICARE	\$23,223	\$24,201	\$24,201	\$20,282	\$24,927	\$726	\$726	3.00%	3.00%
10038045	51811	RETIREMENT	\$32,684	\$36,096	\$36,096	\$31,741	\$39,590	\$3,494	\$3,494	9.68%	9.68%
10038045	51812	401K RETIREMENT	\$8,120	\$9,491	\$9,491	\$8,390	\$9,775	\$284	\$284	2.99%	2.99%
10038045	51813	HEALTH INSURANCE	\$53,400	\$56,400	\$56,400	\$47,723	\$56,400	\$0	\$0	0.00%	0.00%
10038045	51816	LIFE INSURANCE	\$1,096	\$1,103	\$1,103	\$1,020	\$1,136	\$33	\$33	2.99%	2.99%
10038045	53100	TRAVEL/TRAINING	\$670	\$7,000	\$7,000	\$430	\$7,000	\$0	\$0	0.00%	0.00%
10038045	53200	TELEPHONE	\$612	\$700	\$700	\$455	\$700	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES IM SUPPORT		\$439,915	\$451,347	\$458,542	\$388,470	\$465,374	\$14,027	\$6,832	3.11%	1.49%
10038046 SOCIAL SERVICES - SVCS SUPPORT											
10038046	51200	SALARIES	\$453,200	\$456,911	\$447,260	\$375,879	\$470,619	\$13,708	\$23,359	3.00%	5.22%
10038046	51206	LONGEVITY	\$9,651	\$0	\$9,651	\$9,651	\$0	\$0	-\$9,651	0.00%	-100.00%
10038046	51810	FICA/MEDICARE	\$34,197	\$34,954	\$34,954	\$28,462	\$36,002	\$1,048	\$1,048	3.00%	3.00%
10038046	51811	RETIREMENT	\$47,257	\$52,134	\$52,134	\$43,951	\$57,180	\$5,046	\$5,046	9.68%	9.68%
10038046	51812	401K RETIREMENT	\$10,977	\$13,707	\$13,707	\$9,266	\$14,119	\$412	\$412	3.01%	3.01%
10038046	51813	HEALTH INSURANCE	\$62,300	\$65,800	\$65,800	\$53,508	\$65,800	\$0	\$0	0.00%	0.00%
10038046	51816	LIFE INSURANCE	\$1,582	\$1,594	\$1,594	\$1,438	\$1,644	\$50	\$50	3.14%	3.14%
10038046	53100	TRAVEL/TRAINING	\$280	\$10,000	\$10,000	\$590	\$10,000	\$0	\$0	0.00%	0.00%
10038046	53200	TELEPHONE	\$2,676	\$5,400	\$5,400	\$1,875	\$5,400	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SVCS SUPPORT		\$622,120	\$640,500	\$640,500	\$524,619	\$660,764	\$20,264	\$20,264	3.16%	3.16%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES INCOME MAINTENANCE											
10038047	51200	SALARIES	\$1,742,284	\$1,786,008	\$1,783,727	\$1,474,262	\$2,014,587	\$228,579	\$230,860	12.80%	12.94%
10038047	51201	SALARIES - OVERTIME	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038047	51203	SALARIES - RESOURCE	\$0	\$0	\$77,131	\$5,130	\$0	\$0	-\$77,131	0.00%	-100.00%
10038047	51206	LONGEVITY	\$27,207	\$0	\$25,779	\$25,779	\$0	\$0	-\$25,779	0.00%	-100.00%
10038047	51810	FICA/MEDICARE	\$126,331	\$136,630	\$136,630	\$107,213	\$154,116	\$17,486	\$17,486	12.80%	12.80%
10038047	51811	RETIREMENT	\$180,772	\$203,784	\$203,784	\$171,004	\$245,080	\$41,296	\$41,296	20.26%	20.26%
10038047	51812	401K RETIREMENT	\$42,497	\$53,580	\$53,580	\$36,466	\$60,438	\$6,858	\$6,858	12.80%	12.80%
10038047	51813	HEALTH INSURANCE	\$382,700	\$404,200	\$404,200	\$323,580	\$441,800	\$37,600	\$37,600	9.30%	9.30%
10038047	51816	LIFE INSURANCE	\$6,240	\$6,245	\$6,245	\$5,580	\$7,060	\$815	\$815	13.05%	13.05%
10038047	53100	TRAVEL/TRAINING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10038047	53872	PROFESSIONAL SVCS	\$90	\$5,000	\$5,000	\$170	\$5,000	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES INCOME MAINTENANCE		\$2,509,163	\$2,600,447	\$2,701,076	\$2,149,184	\$2,933,081	\$332,634	\$232,005	12.79%	8.59%
10038048 SOCIAL SERVICES - SERVICES											
10038048	51200	SALARIES	\$1,653,047	\$1,758,658	\$1,734,325	\$1,390,354	\$1,853,896	\$95,238	\$119,571	5.42%	6.89%
10038048	51201	SALARIES - OVERTIME	\$718	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038048	51203	SALARIES - RESOURCE	\$27,418	\$0	\$33,633	\$37,961	\$0	\$0	-\$33,633	0.00%	-100.00%
10038048	51206	LONGEVITY	\$13,140	\$0	\$16,321	\$16,321	\$0	\$0	-\$16,321	0.00%	-100.00%
10038048	51810	FICA/MEDICARE	\$124,558	\$134,537	\$134,537	\$106,782	\$141,823	\$7,286	\$7,286	5.42%	5.42%
10038048	51811	RETIREMENT	\$170,192	\$200,663	\$200,663	\$160,360	\$225,455	\$24,792	\$24,792	12.36%	12.36%
10038048	51812	401K RETIREMENT	\$37,812	\$52,760	\$52,760	\$33,429	\$55,617	\$2,857	\$2,857	5.42%	5.42%
10038048	51813	HEALTH INSURANCE	\$311,500	\$329,000	\$329,000	\$234,276	\$329,000	\$0	\$0	0.00%	0.00%
10038048	51816	LIFE INSURANCE	\$6,059	\$6,153	\$6,153	\$5,078	\$6,495	\$342	\$342	5.56%	5.56%
10038048	52602	AF OPERATING EQUIPMENT	\$18,530	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038048	52602	CF OPERATING EQUIPMENT	\$61,768	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038048	53100	TRAVEL/TRAINING	\$1,421	\$35,000	\$35,000	\$2,938	\$35,000	\$0	\$0	0.00%	0.00%
10038048	53200	TELEPHONE	\$19,647	\$22,400	\$22,400	\$13,518	\$22,400	\$0	\$0	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	\$2,483	\$5,000	\$4,500	\$1,296	\$5,000	\$0	\$500	0.00%	11.11%
10038048	53875	PROFESSIONAL SVCS	\$72,442	\$130,000	\$130,000	\$90,650	\$130,000	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SERVICES		\$2,520,735	\$2,674,171	\$2,699,292	\$2,092,961	\$2,804,686	\$130,515	\$105,394	4.88%	3.90%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOCATIONS											
10038049	53107	WORK FIRST TRANSPORTATION	\$0	\$400	\$400	\$0	\$400	\$0	\$0	0.00%	0.00%
10038049	53822	CRISIS INTERVENTION PROGRAM	\$265,987	\$306,708	\$306,708	\$303,927	\$228,305	-\$78,403	-\$78,403	-25.56%	-25.56%
10038049	53834	FOSTER CARE SUPPLEMENT	\$16,800	\$16,000	\$16,000	\$7,300	\$16,000	\$0	\$0	0.00%	0.00%
10038049	53845	IV-E FOSTER CARE	\$188,646	\$166,000	\$189,020	\$167,613	\$183,000	\$17,000	-\$6,020	10.24%	-3.18%
10038049	53851	LINKS	\$34	\$5,755	\$10,755	\$514	\$5,755	\$0	-\$5,000	0.00%	-46.49%
10038049	53852	LINKS TRUST/SCHOLARSHIP	\$1,897	\$16,250	\$93,750	\$83,108	\$16,250	\$0	-\$77,500	0.00%	-82.67%
10038049	53877	PROGRESS ENERGY NEIGHBOR FUND	\$23,458	\$25,275	\$25,275	\$5,850	\$25,014	-\$261	-\$261	-1.03%	-1.03%
10038049	53882	RESIDENTIAL CARE	\$132,402	\$200,000	\$176,980	\$82,614	\$242,000	\$42,000	\$65,020	21.00%	36.74%
10038049	53897	STATE FOSTER CARE	\$39,537	\$80,000	\$80,000	\$33,191	\$88,000	\$8,000	\$8,000	10.00%	10.00%
10038049	53913	WORK FIRST PARTICIPATION EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$0	0.00%	0.00%
10038049	53914	WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES	\$3,331	\$20,000	\$20,000	\$2,227	\$20,000	\$0	\$0	0.00%	0.00%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10038049	53917	BLIND CHORE/ADMINISTRATION	\$3,913	\$4,000	\$4,500	\$4,228	\$4,260	\$260	-\$240	6.50%	-5.33%
10038049	53928	STATE IN HOME SERVICES	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$0	0.00%	0.00%
10038049	53947	LIEAP	\$323,998	\$306,708	\$874,805	\$488,374	\$344,331	\$37,623	-\$530,474	12.27%	-60.64%
10038049	53977	GUARDIANSHIP ASSISTANCE PMTS	\$0	\$1,239	\$1,239	\$0	\$1,239	\$0	\$0	0.00%	0.00%
10038049	53978	HEALTH CHOICE FEES	-\$100	\$24,000	\$24,000	\$0	\$24,000	\$0	\$0	0.00%	0.00%
10038049	53998	TRIP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$0	0.00%	0.00%
10038049	54114	PANDEMIC LIEAP CARES	\$127,756	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	54144	LIHWAP - LOW INCOME WATER	\$0	\$0	\$127,851	\$35,431	\$0	\$0	-\$127,851	0.00%	-100.00%
TOTAL	SOCIAL SERVICES PROGRAM ALLOCATIONS		\$1,127,659	\$1,185,792	\$1,964,740	\$1,214,376	\$1,212,011	\$26,219	-\$752,729	2.21%	-38.31%
10038050 SOCIAL SERVICES ENTITLEMENT											
10038050	53105	MEDICAID TRANS OF CLIENTS	\$35,613	\$60,000	\$60,000	\$17,287	\$60,000	\$0	\$0	0.00%	0.00%
10038050	53802	ADOPTION ASSISTANCE	\$77,544	\$115,000	\$105,000	\$66,715	\$127,000	\$12,000	\$22,000	10.43%	20.95%
10038050	53803	ADOPTION ASST VEND PMTS	\$19,808	\$35,000	\$45,000	\$36,270	\$35,000	\$0	-\$10,000	0.00%	-22.22%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$12,284	\$15,417	\$15,417	\$8,704	\$17,134	\$1,717	\$1,717	11.14%	11.14%
10038050	53854	MEDICAID-COUNTY PORTION	\$3,796	\$4,000	\$4,000	\$2,087	\$4,000	\$0	\$0	0.00%	0.00%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$445,732	\$680,000	\$680,000	\$326,790	\$680,000	\$0	\$0	0.00%	0.00%
10038050	53899	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
10038050	53972	WORK NUMBER USAGE	\$5,334	\$8,000	\$8,000	\$3,227	\$8,000	\$0	\$0	0.00%	0.00%
10038050	53999	CHILDCARE CO PORTION	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	0.00%	0.00%
10038050	54943	MEDICAID LIAB INS-CTY	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITLEMENT		\$600,111	\$1,000,417	\$1,000,417	\$461,081	\$1,014,134	\$13,717	\$13,717	1.37%	1.37%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038055	SOCIAL SERVICES CAPITAL									
10038055	55905 CAPITAL OUTLAY	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES CAPITAL	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	0.00%	0.00%
	TOTAL DSS	\$9,132,048	\$10,046,543	\$10,949,136	\$7,918,700	\$10,586,455	\$539,912	-\$362,681	5.37%	-3.31%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION											
10039025	51200	SALARIES	\$302,068	\$305,129	\$305,129	\$265,665	\$309,433	\$4,304	\$4,304	1.41%	1.41%
10039025	51201	SALARIES - OVERTIME	\$51,917	\$0	\$55,288	\$56,558	\$0	\$0	-\$55,288	0.00%	-100.00%
10039025	51203	SALARIES - RESOURCE	\$0	\$0	\$3,975	\$3,975	\$0	\$0	-\$3,975	0.00%	-100.00%
10039025	51206	LONGEVITY	\$10,842	\$0	\$13,031	\$13,031	\$0	\$0	-\$13,031	0.00%	-100.00%
10039025	51810	FICA/MEDICARE	\$27,643	\$23,342	\$23,342	\$22,665	\$23,672	\$330	\$330	1.41%	1.41%
10039025	51811	RETIREMENT	\$37,239	\$34,815	\$34,815	\$38,219	\$37,596	\$2,781	\$2,781	7.99%	7.99%
10039025	51812	401K RETIREMENT	\$11,108	\$9,154	\$9,154	\$10,021	\$9,283	\$129	\$129	1.41%	1.41%
10039025	51813	HEALTH INSURANCE	\$44,500	\$47,000	\$47,000	\$30,716	\$47,000	\$0	\$0	0.00%	0.00%
10039025	51814	UNEMPLOYMENT COSTS	\$358	\$358	\$358	\$269	\$358	\$0	\$0	0.00%	0.00%
10039025	51815	WORKERS COMPENSATION	\$6,559	\$6,559	\$6,559	\$4,919	\$6,559	\$0	\$0	0.00%	0.00%
10039025	51816	LIFE INSURANCE	\$1,387	\$1,067	\$1,067	\$888	\$1,081	\$14	\$14	1.31%	1.31%
10039025	51820	W/C CLAIMS	\$514	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	52600	OFFICE SUPPLIES	\$10,501	\$5,454	\$5,454	\$4,606	\$2,984	-\$2,470	-\$2,470	-45.29%	-45.29%
10039025	53100	TRAVEL/TRAINING	-\$31	\$1,415	\$1,415	\$1,107	\$1,290	-\$125	-\$125	-8.83%	-8.83%
10039025	53200	TELEPHONE	\$7,726	\$5,500	\$5,500	\$3,422	\$5,500	\$0	\$0	0.00%	0.00%
10039025	53835	BOARD EXPENSES	\$3,318	\$4,185	\$4,185	\$4,185	\$2,085	-\$2,100	-\$2,100	-50.18%	-50.18%
10039025	54106	NC TELEHEALTH NETWORK	\$7,161	\$10,283	\$10,283	\$10,283	\$10,283	\$0	\$0	0.00%	0.00%
10039025	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,805	\$0	\$0	0.00%	0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$24,500	\$24,330	\$24,330	\$18,248	\$26,330	\$2,000	\$2,000	8.22%	8.22%
10039025	54910	DUES/SUBSCRIPTIONS	\$3,254	\$3,287	\$3,287	\$3,256	\$3,620	\$333	\$333	10.13%	10.13%
10039025	54934	DECEDENT EXPENSE	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
10039025	54938	ACCREDITATION EXPENSE	\$3,250	\$3,750	\$3,750	\$3,250	\$4,000	\$250	\$250	6.67%	6.67%
10039025	54939	MEDICAID CONSULTING EXPENSE	\$3,025	\$3,500	\$3,500	\$3,025	\$3,750	\$250	\$250	7.14%	7.14%
10039025	56270	MOORE FREE & CHARITABLE CLINIC	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		\$578,644	\$512,933	\$585,227	\$521,659	\$518,629	\$5,696	-\$66,598	1.11%	-11.38%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS											
10039049	52206	CHILD FATALITY	\$501	\$518	\$518	\$0	\$518	\$0	\$0	0.00%	0.00%
10039049	52302	MATERNITY	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$0	\$0	0.00%	0.00%
10039049	52303	IMMUNIZATIONS	\$2,786	\$17,730	\$17,730	\$576	\$17,730	\$0	\$0	0.00%	0.00%
10039049	52304	FAMILY PLANNING	\$35,768	\$142,815	\$142,815	\$33,242	\$142,815	\$0	\$0	0.00%	0.00%
10039049	52307	FAMILY PLANNING - WHSF	\$8,602	\$9,146	\$9,146	\$738	\$9,146	\$0	\$0	0.00%	0.00%
10039049	52308	FAMILY PLANNING - TANF	\$10,558	\$10,933	\$10,933	\$0	\$10,933	\$0	\$0	0.00%	0.00%
10039049	52309	PPP IMMUNIZATION	\$13,542	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53805	AIDS CONTROL	\$343	\$500	\$500	\$500	\$500	\$0	\$0	0.00%	0.00%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$75	\$2,732	\$2,732	\$0	\$2,732	\$0	\$0	0.00%	0.00%
10039049	53905	TUBERCULOSIS	\$6,822	\$20,944	\$20,944	\$7,482	\$20,944	\$0	\$0	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%	0.00%
10039049	53961	STD DRUGS	\$843	\$1,692	\$1,692	\$1,692	\$1,692	\$0	\$0	0.00%	0.00%
10039049	53965	STD PREVENTION GRANT	\$0	\$100	\$100	\$100	\$100	\$0	\$0	0.00%	0.00%
10039049	54107	539 COVID-19 CARES	\$41,978	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	54109	ELC ENHANCING DETECTIONS	\$195,195	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	54131	CARES CRF HEALTH	\$91,239	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	54135	716 CDC COVID 19 VACCINATIONS	\$73,615	\$0	\$268,135	\$207,366	\$0	\$0	-\$268,135	0.00%	-100.00%
10039049	54142	361 ELC REOPENING SCHOOLS	\$0	\$0	\$115,000	\$0	\$0	\$0	-\$115,000	0.00%	-100.00%
TOTAL	HEALTH PROGRAM ALLOCATIONS		\$545,367	\$270,611	\$653,746	\$315,198	\$270,611	\$0	-\$383,135	0.00%	-58.61%
10039055 HEALTH CAPITAL											
10039055	55101	ELECTRONIC RECORDS PROJECT	\$23,764	\$24,715	\$24,715	\$24,715	\$40,824	\$16,109	\$16,109	65.18%	65.18%
10039055	55207	TRIDIP PROJECT	\$1,117	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH CAPITAL		\$24,881	\$26,715	\$26,715	\$26,715	\$42,824	\$16,109	\$16,109	60.30%	60.30%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL											
10039060	51200	SALARIES	\$742,376	\$747,879	\$690,730	\$538,796	\$969,620	\$221,741	\$278,890	29.65%	40.38%
10039060	51201	SALARIES - OVERTIME	\$754	\$0	\$15,520	\$16,111	\$0	\$0	-\$15,520	0.00%	-100.00%
10039060	51203	SALARIES - RESOURCE	\$14,982	\$0	\$41,629	\$57,831	\$0	\$0	-\$41,629	0.00%	-100.00%
10039060	51206	LONGEVITY	\$10,740	\$0	\$10,083	\$10,083	\$0	\$0	-\$10,083	0.00%	-100.00%
10039060	51810	FICA/MEDICARE	\$54,855	\$57,213	\$57,213	\$45,072	\$74,176	\$16,963	\$16,963	29.65%	29.65%
10039060	51811	RETIREMENT	\$76,970	\$85,333	\$85,333	\$64,409	\$117,809	\$32,476	\$32,476	38.06%	38.06%
10039060	51812	401K RETIREMENT	\$18,136	\$22,436	\$22,436	\$13,628	\$29,089	\$6,653	\$6,653	29.65%	29.65%
10039060	51813	HEALTH INSURANCE	\$122,375	\$128,404	\$128,404	\$86,438	\$156,604	\$28,200	\$28,200	21.96%	21.96%
10039060	51814	UNEMPLOYMENT COSTS	\$985	\$985	\$985	\$739	\$985	\$0	\$0	0.00%	0.00%
10039060	51816	LIFE INSURANCE	\$2,655	\$2,613	\$2,613	\$1,892	\$3,393	\$780	\$780	29.85%	29.85%
10039060	52600	OFFICE SUPPLIES	\$3,310	\$7,145	\$7,145	\$1,779	\$7,145	\$0	\$0	0.00%	0.00%
10039060	52601	OPERATING SUPPLIES	\$14,840	\$15,276	\$15,276	\$10,620	\$15,276	\$0	\$0	0.00%	0.00%
10039060	52602	OPERATING EQUIPMENT	\$0	\$0	\$16,000	\$15,876	\$0	\$0	-\$16,000	0.00%	-100.00%
10039060	53100	TRAVEL/TRAINING	\$0	\$5,695	\$5,695	\$2,355	\$5,695	\$0	\$0	0.00%	0.00%
10039060	53110	FOOD & LODGING GRANT EXPENSE	\$19,294	\$0	\$25,010	\$0	\$0	\$0	-\$25,010	0.00%	-100.00%
10039060	53200	TELEPHONE	\$7,437	\$8,000	\$8,000	\$4,423	\$8,000	\$0	\$0	0.00%	0.00%
10039060	54501	LIABILITY & PROPERTY INS	\$4,693	\$4,693	\$4,693	\$3,520	\$5,776	\$1,083	\$1,083	23.08%	23.08%
10039060	54910	DUES/SUBSCRIPTIONS	\$0	\$30	\$30	\$0	\$30	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ENVIRONMENTAL		\$1,094,403	\$1,085,702	\$1,136,795	\$873,572	\$1,393,598	\$307,896	\$256,803	28.36%	22.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL											
10039061	51200	SALARIES	\$924,150	\$987,549	\$976,091	\$793,630	\$1,018,748	\$31,199	\$42,657	3.16%	4.37%
10039061	51201	SALARIES - OVERTIME	\$44,462	\$0	\$16,184	\$16,834	\$0	\$0	-\$16,184	0.00%	-100.00%
10039061	51203	SALARIES - RESOURCE	\$26,685	\$0	\$20,538	\$22,323	\$0	\$0	-\$20,538	0.00%	-100.00%
10039061	51206	LONGEVITY	\$10,774	\$0	\$11,458	\$11,458	\$0	\$0	-\$11,458	0.00%	-100.00%
10039061	51218	SALARIES RESOURCE - COVID	\$136,404	\$0	\$120,811	\$134,593	\$0	\$0	-\$120,811	0.00%	-100.00%
10039061	51810	FICA/MEDICARE	\$84,388	\$75,548	\$75,548	\$72,532	\$77,934	\$2,386	\$2,386	3.16%	3.16%
10039061	51811	RETIREMENT	\$99,970	\$112,679	\$112,679	\$93,646	\$123,778	\$11,099	\$11,099	9.85%	9.85%
10039061	51812	401K RETIREMENT	\$20,797	\$29,626	\$29,626	\$18,667	\$30,562	\$936	\$936	3.16%	3.16%
10039061	51813	HEALTH INSURANCE	\$178,000	\$188,000	\$188,000	\$139,569	\$188,000	\$0	\$0	0.00%	0.00%
10039061	51814	UNEMPLOYMENT COSTS	\$1,361	\$1,361	\$1,361	\$1,021	\$1,361	\$0	\$0	0.00%	0.00%
10039061	51816	LIFE INSURANCE	\$4,168	\$3,450	\$3,450	\$2,979	\$3,564	\$114	\$114	3.30%	3.30%
10039061	52102	UNIFORMS	\$122	\$425	\$475	\$475	\$475	\$50	\$0	11.76%	0.00%
10039061	52380	CLINICAL VACCINES	\$5,305	\$32,000	\$32,000	\$12,514	\$32,000	\$0	\$0	0.00%	0.00%
10039061	52381	CLINICAL REFERENCE LAB TESTS	\$14,256	\$30,000	\$24,226	\$24,225	\$30,000	\$0	\$5,774	0.00%	23.83%
10039061	52382	CLINICAL MEDICATIONS	-\$178	\$5,720	\$1,868	\$486	\$5,720	\$0	\$3,852	0.00%	206.21%
10039061	52383	CLINICAL EQUIPMENT LEASE	\$11,969	\$12,081	\$12,081	\$12,081	\$12,081	\$0	\$0	0.00%	0.00%
10039061	52600	OFFICE SUPPLIES	\$13,879	\$12,100	\$15,100	\$9,740	\$14,485	\$2,385	-\$615	19.71%	-4.07%
10039061	52601	OPERATING SUPPLIES	\$24,037	\$22,200	\$37,405	\$21,225	\$22,200	\$0	-\$15,205	0.00%	-40.65%
10039061	52602	OPERATING EQUIPMENT	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52618	CLINICAL EQUIPMENT CALIBRATION	\$1,855	\$1,725	\$2,000	\$1,955	\$2,200	\$475	\$200	27.54%	10.00%
10039061	53100	TRAVEL/TRAINING	\$3,121	\$7,500	\$7,500	\$2,642	\$7,500	\$0	\$0	0.00%	0.00%
10039061	53817	CLIA COMPLIANCE	\$230	\$250	\$250	\$230	\$250	\$0	\$0	0.00%	0.00%
10039061	53872	PROFESSIONAL SVCS	\$210,483	\$301,723	\$292,819	\$235,029	\$123,892	-\$177,831	-\$168,927	-58.94%	-57.69%
10039061	54501	LIABILITY & PROPERTY INS	\$7,220	\$7,220	\$7,220	\$5,415	\$7,581	\$361	\$361	5.00%	5.00%
10039061	54910	DUES/SUBSCRIPTIONS	\$435	\$685	\$685	\$685	\$685	\$0	\$0	0.00%	0.00%
10039061	54940	CLINICAL PHARMACY PERMIT & REG	\$350	\$425	\$425	\$350	\$425	\$0	\$0	0.00%	0.00%
10039061	54952	CTY FUNDED COVID	\$54,088	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH CLINICAL		\$1,882,294	\$1,832,267	\$1,989,800	\$1,634,302	\$1,703,441	-\$128,826	-\$286,359	-7.03%	-14.39%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC											
10039062	51200	SALARIES	\$81,027	\$152,068	\$152,068	\$80,803	\$158,175	\$6,107	\$6,107	4.02%	4.02%
10039062	51203	SALARIES - RESOURCE	\$21,573	\$12,591	\$19,500	\$12,372	\$12,591	\$0	-\$6,909	0.00%	-35.43%
10039062	51206	LONGEVITY	\$975	\$2,274	\$2,274	\$1,345	\$2,343	\$69	\$69	3.03%	3.03%
10039062	51810	FICA/MEDICARE	\$7,219	\$12,770	\$12,770	\$6,658	\$13,243	\$473	\$473	3.70%	3.70%
10039062	51811	RETIREMENT	\$8,372	\$17,610	\$17,610	\$9,365	\$20,081	\$2,471	\$2,471	14.03%	14.03%
10039062	51812	401K RETIREMENT	\$2,227	\$4,630	\$4,630	\$2,112	\$4,816	\$186	\$186	4.02%	4.02%
10039062	51813	HEALTH INSURANCE	\$35,600	\$37,600	\$37,600	\$20,893	\$37,600	\$0	\$0	0.00%	0.00%
10039062	51814	UNEMPLOYMENT COSTS	\$251	\$251	\$251	\$188	\$251	\$0	\$0	0.00%	0.00%
10039062	51816	LIFE INSURANCE	\$396	\$532	\$532	\$304	\$546	\$14	\$14	2.63%	2.63%
10039062	52300	NUTRITION EDUCATION SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$0	0.00%	0.00%
10039062	52305	MEDICAL SUPPLIES	\$134	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	0.00%	0.00%
10039062	52600	OFFICE SUPPLIES	\$2,725	\$7,612	\$7,612	\$831	\$7,612	\$0	\$0	0.00%	0.00%
10039062	52601	OPERATING SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
10039062	53100	TRAVEL/TRAINING	\$0	\$3,379	\$3,379	\$0	\$3,379	\$0	\$0	0.00%	0.00%
10039062	53200	TELEPHONE	\$1,378	\$2,052	\$2,052	\$401	\$2,052	\$0	\$0	0.00%	0.00%
10039062	53250	POSTAGE	\$3,233	\$5,000	\$5,000	\$2,265	\$5,000	\$0	\$0	0.00%	0.00%
10039062	53402	COPIER COST	\$295	\$1,250	\$1,250	\$87	\$1,250	\$0	\$0	0.00%	0.00%
10039062	53872	PROFESSIONAL SVCS	\$49,475	\$79,852	\$79,852	\$38,700	\$79,482	-\$370	-\$370	-0.46%	-0.46%
10039062	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,805	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH WIC		\$216,684	\$352,776	\$359,685	\$177,678	\$361,726	\$8,950	\$2,041	2.54%	0.57%
10039063 HEALTH COMMUNITY											
10039063	51200	SALARIES	\$34,545	\$38,730	\$38,730	\$20,516	\$47,091	\$8,361	\$8,361	21.59%	21.59%
10039063	51201	SALARIES - OVERTIME	\$491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	51810	FICA/MEDICARE	\$2,681	\$2,963	\$2,963	\$1,570	\$3,602	\$639	\$639	21.57%	21.57%
10039063	51811	RETIREMENT	\$3,577	\$4,419	\$4,419	\$2,339	\$5,891	\$1,472	\$1,472	33.31%	33.31%
10039063	51812	401K RETIREMENT	\$526	\$1,162	\$1,162	\$308	\$1,413	\$251	\$251	21.60%	21.60%
10039063	51813	HEALTH INSURANCE	\$8,900	\$9,400	\$9,400	\$5,062	\$9,400	\$0	\$0	0.00%	0.00%
10039063	51814	UNEMPLOYMENT COSTS	\$72	\$72	\$72	\$54	\$72	\$0	\$0	0.00%	0.00%
10039063	51816	LIFE INSURANCE	\$221	\$136	\$136	\$67	\$165	\$29	\$29	21.32%	21.32%
10039063	52600	OFFICE SUPPLIES	\$652	\$3,500	\$4,434	\$1,405	\$3,500	\$0	-\$934	0.00%	-21.06%
10039063	53100	TRAVEL/TRAINING	\$90	\$4,658	\$4,658	\$179	\$4,658	\$0	\$0	0.00%	0.00%
10039063	54501	LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$271	\$361	\$0	\$0	0.00%	0.00%
10039063	54910	DUES/SUBSCRIPTIONS	\$170	\$295	\$295	\$295	\$295	\$0	\$0	0.00%	0.00%
10039063	54946	FLUORIDE PROGRAM	\$0	\$4,956	\$4,022	\$0	\$4,956	\$0	\$934	0.00%	23.22%
10039063	54956	DELTA DENTAL	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH COMMUNITY		\$53,587	\$70,652	\$70,652	\$32,065	\$81,404	\$10,752	\$10,752	15.22%	15.22%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY22 RECOMMENDED	REVISED VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039066 CARE MANAGEMENT											
10039066	51200	SALARIES	\$215,311	\$247,592	\$247,592	\$212,277	\$255,020	\$7,428	\$7,428	3.00%	3.00%
10039066	51201	SALARIES - OVERTIME	\$2,973	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	51206	LONGEVITY	\$3,360	\$4,876	\$4,876	\$4,876	\$5,022	\$146	\$146	2.99%	2.99%
10039066	51810	FICA/MEDICARE	\$18,394	\$19,314	\$19,314	\$15,935	\$19,893	\$579	\$579	3.00%	3.00%
10039066	51811	RETIREMENT	\$25,497	\$28,807	\$28,807	\$24,756	\$32,531	\$3,724	\$3,724	12.93%	12.93%
10039066	51812	401K RETIREMENT	\$6,313	\$7,574	\$7,574	\$6,495	\$7,801	\$227	\$227	3.00%	3.00%
10039066	51813	HEALTH INSURANCE	\$44,500	\$47,000	\$47,000	\$39,769	\$47,000	\$0	\$0	0.00%	0.00%
10039066	51814	UNEMPLOYMENT COSTS	\$358	\$358	\$358	\$269	\$358	\$0	\$0	0.00%	0.00%
10039066	51816	LIFE INSURANCE	\$875	\$870	\$870	\$795	\$889	\$19	\$19	2.18%	2.18%
10039066	52600	OFFICE SUPPLIES	\$1,923	\$4,980	\$4,980	\$1,812	\$4,980	\$0	\$0	0.00%	0.00%
10039066	53100	TRAVEL/TRAINING	\$850	\$12,500	\$12,500	\$3,817	\$5,474	-\$7,026	-\$7,026	-56.21%	-56.21%
10039066	53200	TELEPHONE	\$3,310	\$4,295	\$4,295	\$2,397	\$4,295	\$0	\$0	0.00%	0.00%
10039066	53250	POSTAGE	\$219	\$650	\$650	\$69	\$650	\$0	\$0	0.00%	0.00%
10039066	53402	COPIER COST	\$159	\$1,000	\$1,000	\$44	\$1,000	\$0	\$0	0.00%	0.00%
10039066	53872	PROFESSIONAL SVCS	\$2,610	\$5,097	\$5,097	\$0	\$0	-\$5,097	-\$5,097	-100.00%	-100.00%
10039066	54501	LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,354	\$1,805	\$0	\$0	0.00%	0.00%
TOTAL	CARE MANAGEMENT		\$328,456	\$386,718	\$386,718	\$314,664	\$386,718	\$0	\$0	0.00%	0.00%
10039068 PREPAREDNESS											
10039068	52601	OPERATING SUPPLIES	\$5,781	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53100	TRAVEL/TRAINING	\$60	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53872	PROFESSIONAL SVCS	\$27,056	\$37,816	\$37,816	\$37,816	\$37,816	\$0	\$0	0.00%	0.00%
TOTAL	PREPAREDNESS		\$32,897	\$37,816	\$37,816	\$37,816	\$37,816	\$0	\$0	0.00%	0.00%
TOTAL HEALTH SERVICES			\$4,757,213	\$4,576,190	\$5,247,154	\$3,933,669	\$4,796,767	\$220,577	-\$450,387	4.82%	-8.58%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN											
10045025	51200	SALARIES	\$770,040	\$841,781	\$841,781	\$662,315	\$860,482	\$18,701	\$18,701	2.22%	2.22%
10045025	51201	SALARIES - OVERTIME	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	51206	LONGEVITY	\$19,298	\$0	\$17,654	\$17,654	\$0	\$0	-\$17,654	0.00%	-100.00%
10045025	51810	FICA/MEDICARE	\$58,293	\$64,396	\$64,396	\$50,176	\$66,133	\$1,737	\$1,737	2.70%	2.70%
10045025	51811	RETIREMENT	\$80,930	\$96,047	\$96,047	\$77,517	\$104,549	\$8,502	\$8,502	8.85%	8.85%
10045025	51812	401K RETIREMENT	\$23,843	\$24,173	\$24,173	\$20,197	\$25,814	\$1,641	\$1,641	6.79%	6.79%
10045025	51813	HEALTH INSURANCE	\$106,800	\$121,200	\$121,200	\$94,699	\$122,200	\$1,000	\$1,000	0.83%	0.83%
10045025	51814	UNEMPLOYMENT COSTS	\$859	\$859	\$859	\$644	\$859	\$0	\$0	0.00%	0.00%
10045025	51815	WORKERS COMPENSATION	\$217	\$566	\$566	\$425	\$566	\$0	\$0	0.00%	0.00%
10045025	51816	LIFE INSURANCE	\$2,669	\$2,921	\$2,921	\$2,475	\$2,993	\$72	\$72	2.46%	2.46%
10045025	52600	OFFICE SUPPLIES	\$579	\$3,700	\$3,946	\$3,822	\$3,700	\$0	-\$246	0.00%	-6.23%
10045025	52601	OPERATING SUPPLIES	\$1,177	\$4,660	\$4,260	\$3,201	\$4,660	\$0	\$400	0.00%	9.39%
10045025	52602	OPERATING EQUIPMENT	\$15,348	\$14,820	\$20,674	\$20,168	\$18,371	\$3,551	-\$2,303	23.96%	-11.14%
10045025	53100	TRAVEL/TRAINING	\$1,645	\$16,800	\$16,800	\$5,684	\$16,900	\$100	\$100	0.60%	0.60%
10045025	53200	TELEPHONE	\$28,453	\$34,836	\$33,781	\$30,251	\$47,864	\$13,028	\$14,083	37.40%	41.69%
10045025	53200 D/	TELEPHONE	\$0	\$0	\$1,055	\$925	\$876	\$876	-\$179	0.00%	-16.97%
10045025	53200 IT	TELEPHONE	\$2,611	\$1,476	\$1,476	\$2,079	\$720	-\$756	-\$756	-51.22%	-51.22%
10045025	53200 LF	TELEPHONE	\$1,262	\$2,040	\$2,040	\$1,036	\$1,440	-\$600	-\$600	-29.41%	-29.41%
10045025	53200 PF	TELEPHONE	\$765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53250	POSTAGE	\$58,884	\$62,028	\$52,028	\$35,898	\$65,788	\$3,760	\$13,760	6.06%	26.45%
10045025	53250 IT	POSTAGE	\$54	\$90	\$90	\$22	\$90	\$0	\$0	0.00%	0.00%
10045025	53250 PF	POSTAGE	\$5,451	\$8,200	\$8,200	\$249	\$1,000	-\$7,200	-\$7,200	-87.80%	-87.80%
10045025	53250 SC	POSTAGE	\$526	\$626	\$626	\$397	\$626	\$0	\$0	0.00%	0.00%
10045025	53402	COPIER COST	\$99,560	\$112,000	\$112,000	\$111,869	\$112,000	\$0	\$0	0.00%	0.00%
10045025	53502	CT HARDWARE MAINTENANCE	\$60,214	\$12,532	\$12,532	\$6,162	\$12,400	-\$132	-\$132	-1.05%	-1.05%
10045025	53503	CT SOFTWARE MAINTENANCE	\$255,454	\$267,922	\$267,922	\$255,904	\$263,263	-\$4,659	-\$4,659	-1.74%	-1.74%
10045025	53503 IT	SOFTWARE MAINTENANCE	\$11,771	\$12,815	\$12,815	\$12,815	\$20,350	\$7,535	\$7,535	58.80%	58.80%
10045025	53872	PROFESSIONAL SVCS	\$21,411	\$20,000	\$24,146	\$24,146	\$20,000	\$0	-\$4,146	0.00%	-17.17%
10045025	54103	CLOUD SUBSCRIPTIONS	\$47,063	\$132,435	\$132,435	\$107,514	\$110,913	-\$21,522	-\$21,522	-16.25%	-16.25%
10045025	54141	BAND-NC	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	0.00%	-100.00%
10045025	54501	LIABILITY & PROPERTY INS	\$4,332	\$4,332	\$4,332	\$3,249	\$4,693	\$361	\$361	8.33%	8.33%
10045025	54803	WELLNESS WORKS ASSESSMENT	\$6,000	\$6,500	\$6,500	\$4,875	\$6,500	\$0	\$0	0.00%	0.00%
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	\$139,118	\$156,666	\$156,666	\$142,976	\$185,814	\$29,148	\$29,148	18.61%	18.61%
10045025	55208	IT SECURITY	\$76,184	\$106,107	\$106,107	\$93,032	\$179,813	\$73,706	\$73,706	69.46%	69.46%
TOTAL	INFORMATION TECHNOLOGY ADMINISTRATION		\$1,904,130	\$2,132,528	\$2,155,028	\$1,797,377	\$2,261,377	\$128,849	\$106,349	6.04%	4.93%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045032 INFORMATION TECHNOLOGY - GIS											
10045032	51200	SALARIES	\$169,877	\$172,057	\$172,057	\$147,249	\$178,607	\$6,550	\$6,550	3.81%	3.81%
10045032	51201	SALARIES - OVERTIME	\$514	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045032	51206	LONGEVITY	\$3,388	\$0	\$3,435	\$3,435	\$0	\$0	-\$3,435	0.00%	-100.00%
10045032	51810	FICA/MEDICARE	\$12,480	\$13,162	\$13,162	\$10,889	\$13,663	\$501	\$501	3.81%	3.81%
10045032	51811	RETIREMENT	\$17,743	\$19,632	\$19,632	\$17,178	\$21,701	\$2,069	\$2,069	10.54%	10.54%
10045032	51812	401K RETIREMENT	\$5,220	\$5,162	\$5,162	\$4,527	\$5,358	\$196	\$196	3.80%	3.80%
10045032	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$23,862	\$28,200	\$0	\$0	0.00%	0.00%
10045032	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
10045032	51815	WORKERS COMPENSATION	\$955	\$955	\$955	\$716	\$955	\$0	\$0	0.00%	0.00%
10045032	51816	LIFE INSURANCE	\$599	\$602	\$602	\$545	\$625	\$23	\$23	3.82%	3.82%
10045032	52600	OFFICE SUPPLIES	\$3,210	\$3,440	\$3,594	\$3,593	\$3,440	\$0	-\$154	0.00%	-4.28%
10045032	52602	OPERATING EQUIPMENT	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%	0.00%
10045032	53100	TRAVEL/TRAINING	\$1,939	\$6,500	\$6,500	\$1,802	\$6,500	\$0	\$0	0.00%	0.00%
10045032	53200	TELEPHONE	\$2,367	\$2,280	\$2,280	\$1,208	\$1,220	-\$1,060	-\$1,060	-46.49%	-46.49%
10045032	53503	SOFTWARE MAINTENANCE	\$38,105	\$37,140	\$37,140	\$34,550	\$37,140	\$0	\$0	0.00%	0.00%
10045032	53600	ADVERTISING	\$203	\$400	\$400	\$146	\$400	\$0	\$0	0.00%	0.00%
10045032	53872	PROFESSIONAL SVCS	\$13,350	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%	0.00%
10045032	54501	LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$812	\$1,083	\$0	\$0	0.00%	0.00%
10045032	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$1,500	\$0	\$0	0.00%	0.00%
10045032	54910	DUES/SUBSCRIPTIONS	\$745	\$850	\$850	\$460	\$850	\$0	\$0	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY GIS		\$300,192	\$313,178	\$316,767	\$272,259	\$321,457	\$8,279	\$4,690	2.64%	1.48%
10045055 IT CAPITAL OUTLAY											
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$0	\$40,170	\$240,170	\$47,875	\$136,000	\$95,830	-\$104,170	238.56%	-43.37%
10045055	55205	NETWORK IMPROVEMENTS	\$9,048	\$15,000	\$22,494	\$14,560	\$15,000	\$0	-\$7,494	0.00%	-33.32%
10045055	55874	BROADBAND	\$0	\$0	\$25,000	\$4,136	\$0	\$0	-\$25,000	0.00%	-100.00%
10045055	55905	CAPITAL OUTLAY	\$35,164	\$96,176	\$437,777	\$253,380	\$30,171	-\$66,005	-\$407,606	-68.63%	-93.11%
TOTAL	IT CAPITAL OUTLAY		\$44,212	\$151,346	\$725,441	\$319,951	\$181,171	\$29,825	-\$544,270	19.71%	-75.03%
TOTAL INFORMATION TECHNOLOGY/GIS			\$2,248,533	\$2,597,052	\$3,197,236	\$2,389,586	\$2,764,005	\$166,953	-\$433,231	6.43%	-13.55%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMIN											
10047025	51200	SALARIES	\$144,435	\$138,927	\$136,025	\$115,917	\$140,196	\$1,269	\$4,171	0.91%	3.07%
10047025	51206	LONGEVITY	\$4,724	\$0	\$2,902	\$2,902	\$0	\$0	-\$2,902	0.00%	-100.00%
10047025	51810	FICA/MEDICARE	\$11,227	\$10,628	\$10,628	\$8,421	\$10,725	\$97	\$97	0.91%	0.91%
10047025	51811	RETIREMENT	\$15,229	\$15,852	\$15,852	\$13,545	\$17,034	\$1,182	\$1,182	7.46%	7.46%
10047025	51812	401K RETIREMENT	\$4,499	\$4,168	\$4,168	\$3,567	\$4,206	\$38	\$38	0.91%	0.91%
10047025	51813	HEALTH INSURANCE	\$17,800	\$18,800	\$18,800	\$15,908	\$18,800	\$0	\$0	0.00%	0.00%
10047025	51814	UNEMPLOYMENT COSTS	\$143	\$143	\$143	\$107	\$143	\$0	\$0	0.00%	0.00%
10047025	51815	WORKERS COMPENSATION	\$32,487	\$33,280	\$33,280	\$24,960	\$33,280	\$0	\$0	0.00%	0.00%
10047025	51816	LIFE INSURANCE	\$485	\$485	\$485	\$325	\$489	\$4	\$4	0.82%	0.82%
10047025	51820	W/C CLAIMS	\$8,302	\$83,430	\$83,430	\$62,573	\$34,569	-\$48,861	-\$48,861	-58.57%	-58.57%
10047025	52102	UNIFORMS	\$7,403	\$9,000	\$9,000	\$8,999	\$9,000	\$0	\$0	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	\$1,525	\$1,500	\$2,000	\$1,492	\$1,681	\$181	-\$319	12.07%	-15.95%
10047025	53100	TRAVEL/TRAINING	\$29	\$300	\$300	-\$3	\$300	\$0	\$0	0.00%	0.00%
10047025	53200	TELEPHONE	\$7,713	\$7,300	\$6,800	\$5,063	\$7,300	\$0	\$500	0.00%	7.35%
10047025	54101	RENT	\$3,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	0.00%	0.00%
10047025	54500	INSURANCE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$0	\$0	0.00%	0.00%
10047025	54501	LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$542	\$722	\$0	\$0	0.00%	0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$13,500	\$14,000	\$14,000	\$10,500	\$14,000	\$0	\$0	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT ADMINISTRATION		\$337,223	\$406,535	\$406,535	\$338,817	\$360,445	-\$46,090	-\$46,090	-11.34%	-11.34%
10047055 PROPERTY MGMT CAPITAL											
10047055	55401	VEHICLE PURCHASE	\$1,089,750	\$460,754	\$1,160,754	\$748,666	\$460,754	\$0	-\$700,000	0.00%	-60.31%
10047055	55801	BUILDING IMPROVEMENTS	\$714,154	\$205,547	\$2,065,559	\$746,384	\$535,547	\$330,000	-\$1,530,012	160.55%	-74.07%
TOTAL	PROPERTY MGMT CAPITAL		\$1,803,904	\$666,301	\$3,226,313	\$1,495,050	\$996,301	\$330,000	-\$2,230,012	49.53%	-69.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047075 PROP MGMT MAINTENANCE											
10047075	51200	SALARIES	\$374,647	\$419,774	\$413,244	\$327,061	\$436,373	\$16,599	\$23,129	3.95%	5.60%
10047075	51201	SALARIES - OVERTIME	\$126	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10047075	51206	LONGEVITY	\$5,940	\$0	\$6,530	\$6,530	\$0	\$0	-\$6,530	0.00%	-100.00%
10047075	51810	FICA/MEDICARE	\$27,845	\$32,151	\$32,151	\$24,879	\$33,383	\$1,232	\$1,232	3.83%	3.83%
10047075	51811	RETIREMENT	\$38,871	\$47,954	\$47,954	\$38,029	\$53,095	\$5,141	\$5,141	10.72%	10.72%
10047075	51812	401K RETIREMENT	\$9,707	\$12,044	\$12,044	\$9,080	\$13,106	\$1,062	\$1,062	8.82%	8.82%
10047075	51813	HEALTH INSURANCE	\$80,100	\$94,000	\$94,000	\$71,946	\$94,000	\$0	\$0	0.00%	0.00%
10047075	51814	UNEMPLOYMENT COSTS	\$645	\$645	\$645	\$484	\$645	\$0	\$0	0.00%	0.00%
10047075	51816	LIFE INSURANCE	\$1,322	\$1,454	\$1,454	\$1,205	\$1,493	\$39	\$39	2.68%	2.68%
10047075	53100	TRAVEL/TRAINING	\$785	\$4,000	\$4,000	\$120	\$4,000	\$0	\$0	0.00%	0.00%
10047075	53200	TELEPHONE	\$0	\$360	\$360	\$0	\$360	\$0	\$0	0.00%	0.00%
10047075	53872	PROFESSIONAL SVCS	\$124,547	\$122,148	\$132,148	\$122,240	\$151,998	\$29,850	\$19,850	24.44%	15.02%
10047075	53920	MAINTENANCE AND REPAIRS	\$213,692	\$200,000	\$208,103	\$163,115	\$228,857	\$28,857	\$20,754	14.43%	9.97%
10047075	54501	LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$2,437	\$3,610	\$361	\$361	11.11%	11.11%
TOTAL	PROP MGMT MAINTENANCE		\$881,476	\$938,279	\$956,382	\$767,126	\$1,021,420	\$83,141	\$65,038	8.86%	6.80%
10047086 PROP MGMT CUSTODIAL											
10047086	51200	SALARIES	\$326,341	\$339,723	\$336,178	\$270,275	\$349,916	\$10,193	\$13,738	3.00%	4.09%
10047086	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	\$20,575	\$26,065	\$26,065	\$12,149	\$26,065	\$0	\$0	0.00%	0.00%
10047086	51206	LONGEVITY	\$4,030	\$0	\$3,545	\$3,545	\$0	\$0	-\$3,545	0.00%	-100.00%
10047086	51810	FICA/MEDICARE	\$25,998	\$28,021	\$28,021	\$21,128	\$28,801	\$780	\$780	2.78%	2.78%
10047086	51811	RETIREMENT	\$33,731	\$38,819	\$38,819	\$31,222	\$42,576	\$3,757	\$3,757	9.68%	9.68%
10047086	51812	401K RETIREMENT	\$8,119	\$10,207	\$10,207	\$6,480	\$10,512	\$305	\$305	2.99%	2.99%
10047086	51813	HEALTH INSURANCE	\$106,800	\$112,800	\$112,800	\$86,770	\$112,800	\$0	\$0	0.00%	0.00%
10047086	51814	UNEMPLOYMENT COSTS	\$859	\$859	\$859	\$644	\$859	\$0	\$0	0.00%	0.00%
10047086	51816	LIFE INSURANCE	\$1,192	\$1,192	\$1,192	\$1,000	\$1,235	\$43	\$43	3.61%	3.61%
10047086	52100	JANITORIAL SUPPLIES	\$65,153	\$72,710	\$72,710	\$57,010	\$72,710	\$0	\$0	0.00%	0.00%
10047086	53100	TRAVEL/TRAINING	\$1,556	\$2,000	\$2,000	\$739	\$2,000	\$0	\$0	0.00%	0.00%
10047086	53200	TELEPHONE	\$1,465	\$1,700	\$1,700	\$1,220	\$1,700	\$0	\$0	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	\$38,543	\$45,000	\$45,000	\$40,924	\$50,000	\$5,000	\$5,000	11.11%	11.11%
10047086	54501	LIABILITY & PROPERTY INS	\$4,332	\$4,332	\$4,332	\$3,249	\$4,332	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		\$638,694	\$683,928	\$683,928	\$536,354	\$704,006	\$20,078	\$20,078	2.94%	2.94%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087	PROP MGMT GARAGE										
10047087	51200	SALARIES	\$199,252	\$193,165	\$193,165	\$165,386	\$198,797	\$5,632	\$5,632	2.92%	2.92%
10047087	51206	LONGEVITY	\$4,430	\$0	\$4,430	\$4,430	\$0	\$0	-\$4,430	0.00%	-100.00%
10047087	51810	FICA/MEDICARE	\$15,160	\$14,777	\$14,777	\$12,699	\$15,208	\$431	\$431	2.92%	2.92%
10047087	51811	RETIREMENT	\$20,796	\$22,040	\$22,040	\$19,359	\$24,154	\$2,114	\$2,114	9.59%	9.59%
10047087	51812	401K RETIREMENT	\$5,428	\$5,795	\$5,795	\$4,548	\$5,964	\$169	\$169	2.92%	2.92%
10047087	51813	HEALTH INSURANCE	\$35,600	\$37,600	\$37,600	\$31,816	\$37,600	\$0	\$0	0.00%	0.00%
10047087	51814	UNEMPLOYMENT COSTS	\$286	\$286	\$286	\$215	\$286	\$0	\$0	0.00%	0.00%
10047087	51816	LIFE INSURANCE	\$726	\$726	\$726	\$600	\$748	\$22	\$22	3.03%	3.03%
10047087	52500	FUEL	\$616,331	\$786,700	\$876,132	\$733,347	\$1,100,000	\$313,300	\$223,868	39.82%	25.55%
10047087	52502	VEHICLE TIRES	\$79,013	\$92,583	\$92,583	\$86,249	\$110,000	\$17,417	\$17,417	18.81%	18.81%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$130,404	\$160,000	\$190,333	\$125,547	\$200,000	\$40,000	\$9,667	25.00%	5.08%
10047087	52602	OPERATING EQUIPMENT	\$20,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	53100	TRAVEL/TRAINING	\$150	\$500	\$500	\$183	\$500	\$0	\$0	0.00%	0.00%
10047087	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10047087	53872	PROFESSIONAL SVCS	\$65,280	\$60,000	\$104,662	\$87,869	\$70,000	\$10,000	-\$34,662	16.67%	-33.12%
10047087	54500	INSURANCE	\$204,135	\$223,000	\$223,000	\$203,336	\$253,000	\$30,000	\$30,000	13.45%	13.45%
10047087	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,083	\$1,444	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		\$1,399,358	\$1,598,616	\$1,767,473	\$1,476,666	\$2,027,701	\$429,085	\$260,228	26.84%	14.72%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	PROP MGMT UTILITIES									
10047088	52600 OFFICE SUPPLIES	-\$283	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	52600 CL OFFICE SUPPLIES	\$2,427	\$2,600	\$2,600	\$1,504	\$2,600	\$0	\$0	0.00%	0.00%
10047088	52600 D/ OFFICE SUPPLIES	\$559	\$800	\$800	\$320	\$800	\$0	\$0	0.00%	0.00%
10047088	52600 JU OFFICE SUPPLIES	\$94	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10047088	52600 M OFFICE SUPPLIES	\$257	\$300	\$300	\$188	\$300	\$0	\$0	0.00%	0.00%
10047088	52600 P/ OFFICE SUPPLIES	\$859	\$800	\$800	\$441	\$800	\$0	\$0	0.00%	0.00%
10047088	52600 P/ OFFICE SUPPLIES	\$412	\$500	\$500	\$224	\$500	\$0	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$767	\$0	\$0	-\$1,882	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 A/ ELECTRICITY	\$19,906	\$20,000	\$20,000	\$19,687	\$21,000	\$1,000	\$1,000	5.00%	5.00%
10047088	53300 A/ ELECTRICITY	\$5,691	\$6,000	\$6,000	\$4,643	\$6,500	\$500	\$500	8.33%	8.33%
10047088	53300 C/ ELECTRICITY	\$3,480	\$3,500	\$3,500	\$2,175	\$3,500	\$0	\$0	0.00%	0.00%
10047088	53300 CC ELECTRICITY	\$56,311	\$71,500	\$64,500	\$26,444	\$71,500	\$0	\$7,000	0.00%	10.85%
10047088	53300 CS ELECTRICITY	\$11,924	\$13,000	\$13,000	\$9,181	\$13,000	\$0	\$0	0.00%	0.00%
10047088	53300 CS ELECTRICITY	\$4,008	\$4,500	\$4,500	\$3,433	\$4,500	\$0	\$0	0.00%	0.00%
10047088	53300 CL ELECTRICITY	\$15,090	\$16,500	\$16,500	\$12,051	\$16,500	\$0	\$0	0.00%	0.00%
10047088	53300 D/ ELECTRICITY	\$2,646	\$3,500	\$3,500	\$2,184	\$3,500	\$0	\$0	0.00%	0.00%
10047088	53300 D/ ELECTRICITY	\$2,667	\$2,600	\$2,600	\$2,031	\$2,800	\$200	\$200	7.69%	7.69%
10047088	53300 D/ ELECTRICITY	\$34,192	\$40,000	\$40,000	\$25,391	\$40,000	\$0	\$0	0.00%	0.00%
10047088	53300 EL ELECTRICITY	\$1,657	\$2,000	\$2,000	\$1,385	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53300 EL ELECTRICITY	\$6,692	\$7,000	\$7,000	\$5,045	\$7,000	\$0	\$0	0.00%	0.00%
10047088	53300 EN ELECTRICITY	\$2,885	\$3,500	\$3,500	\$2,580	\$4,000	\$500	\$500	14.29%	14.29%
10047088	53300 EN ELECTRICITY	\$1,494	\$1,500	\$1,500	\$1,201	\$1,800	\$300	\$300	20.00%	20.00%
10047088	53300 EN ELECTRICITY	\$4,239	\$4,500	\$4,500	\$3,107	\$4,500	\$0	\$0	0.00%	0.00%
10047088	53300 EN ELECTRICITY	\$4,946	\$6,000	\$6,000	\$3,898	\$6,000	\$0	\$0	0.00%	0.00%
10047088	53300 EN ELECTRICITY	\$4,982	\$5,500	\$5,500	\$3,162	\$5,500	\$0	\$0	0.00%	0.00%
10047088	53300 EN ELECTRICITY	\$1,662	\$2,100	\$2,100	\$1,536	\$2,100	\$0	\$0	0.00%	0.00%
10047088	53300 EN ELECTRICITY	\$2,570	\$2,700	\$2,700	\$2,028	\$2,900	\$200	\$200	7.41%	7.41%
10047088	53300 ES ELECTRICITY	\$2,447	\$2,700	\$2,700	\$1,786	\$2,700	\$0	\$0	0.00%	0.00%
10047088	53300 EX ELECTRICITY	\$39,547	\$35,000	\$35,000	\$27,467	\$35,000	\$0	\$0	0.00%	0.00%
10047088	53300 F/ ELECTRICITY	\$1,166	\$2,500	\$8,500	\$5,286	\$3,200	\$700	-\$5,300	28.00%	-62.35%
10047088	53300 F/ ELECTRICITY	\$0	\$0	\$2,100	\$1,530	\$0	\$0	-\$2,100	0.00%	-100.00%
10047088	53300 H/ ELECTRICITY	\$4,800	\$11,000	\$11,000	\$3,755	\$11,000	\$0	\$0	0.00%	0.00%
10047088	53300 H/ ELECTRICITY	\$19,891	\$23,000	\$23,000	\$14,961	\$23,000	\$0	\$0	0.00%	0.00%
10047088	53300 H/ ELECTRICITY	\$45,526	\$46,000	\$46,000	\$36,390	\$47,500	\$1,500	\$1,500	3.26%	3.26%
10047088	53300 HI ELECTRICITY	\$1,188	\$1,700	\$1,700	\$960	\$1,700	\$0	\$0	0.00%	0.00%
10047088	53300 HI ELECTRICITY	\$12,934	\$36,000	\$36,000	\$25,374	\$36,000	\$0	\$0	0.00%	0.00%
10047088	53300 HI ELECTRICITY	\$2,819	\$3,000	\$3,000	\$2,034	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53300 JA ELECTRICITY	\$35,862	\$45,000	\$38,400	\$21,711	\$45,000	\$0	\$6,600	0.00%	17.19%
10047088	53300 LA ELECTRICITY	\$2,027	\$2,100	\$2,100	\$1,528	\$2,100	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 LA ELECTRICITY	\$3,833	\$4,000	\$4,000	\$3,007	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53300 LI ELECTRICITY	\$7,848	\$11,000	\$11,000	\$7,150	\$11,000	\$0	\$0	0.00%	0.00%
10047088	53300 M ELECTRICITY	\$4,436	\$6,000	\$6,000	\$4,017	\$6,000	\$0	\$0	0.00%	0.00%
10047088	53300 M ELECTRICITY	\$2,672	\$3,000	\$3,000	\$2,109	\$3,400	\$400	\$400	13.33%	13.33%
10047088	53300 PL ELECTRICITY	\$5,444	\$6,500	\$6,500	\$4,453	\$6,500	\$0	\$0	0.00%	0.00%
10047088	53300 PN ELECTRICITY	\$21,362	\$25,000	\$25,000	\$18,711	\$25,000	\$0	\$0	0.00%	0.00%
10047088	53300 PL ELECTRICITY	\$12,230	\$14,500	\$14,500	\$10,079	\$14,500	\$0	\$0	0.00%	0.00%
10047088	53300 RC ELECTRICITY	\$2,586	\$2,500	\$2,500	\$2,027	\$2,800	\$300	\$300	12.00%	12.00%
10047088	53300 RC ELECTRICITY	\$13,701	\$17,000	\$17,000	\$11,401	\$17,000	\$0	\$0	0.00%	0.00%
10047088	53300 RF ELECTRICITY	\$134,265	\$155,000	\$153,500	\$100,142	\$160,000	\$5,000	\$6,500	3.23%	4.23%
10047088	53300 SE ELECTRICITY	\$21,092	\$25,000	\$25,000	\$18,995	\$25,000	\$0	\$0	0.00%	0.00%
10047088	53300 SP ELECTRICITY	\$997	\$3,000	\$3,000	\$1,835	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53300 W ELECTRICITY	\$2,416	\$2,600	\$2,600	\$1,905	\$2,900	\$300	\$300	11.54%	11.54%
10047088	53300 W ELECTRICITY	\$2,897	\$3,600	\$3,600	\$2,274	\$3,600	\$0	\$0	0.00%	0.00%
10047088	53300 W ELECTRICITY	\$5,698	\$8,000	\$8,000	\$4,633	\$8,000	\$0	\$0	0.00%	0.00%
10047088	53310 FUEL OIL	\$1,684	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53310 CC FUEL OIL	\$0	\$150	\$150	\$0	\$150	\$0	\$0	0.00%	0.00%
10047088	53310 EX FUEL OIL	\$0	\$0	\$0	\$0	\$700	\$700	\$700	0.00%	0.00%
10047088	53310 HC FUEL OIL	\$5,062	\$9,400	\$9,400	\$373	\$9,400	\$0	\$0	0.00%	0.00%
10047088	53310 HE FUEL OIL	\$0	\$0	\$0	\$0	\$700	\$700	\$700	0.00%	0.00%
10047088	53310 HI FUEL OIL	\$0	\$0	\$0	\$0	\$700	\$700	\$700	0.00%	0.00%
10047088	53310 JA FUEL OIL	\$0	\$250	\$250	\$0	\$500	\$250	\$250	100.00%	100.00%
10047088	53310 PS FUEL OIL	\$0	\$250	\$250	\$65	\$700	\$450	\$450	180.00%	180.00%
10047088	53310 RF FUEL OIL	\$0	\$2,000	\$2,568	\$2,399	\$2,500	\$500	-\$68	25.00%	-2.65%
10047088	53320 PROPANE GAS	\$704	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53320 AP PROPANE GAS	\$5,331	\$2,400	\$5,400	\$4,286	\$6,500	\$4,100	\$1,100	170.83%	20.37%
10047088	53320 CC PROPANE GAS	\$12,065	\$11,000	\$17,500	\$17,130	\$18,000	\$7,000	\$500	63.64%	2.86%
10047088	53320 CS PROPANE GAS	\$140	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10047088	53320 D PROPANE GAS	\$1,191	\$1,000	\$1,230	\$1,227	\$1,500	\$500	\$270	50.00%	21.95%
10047088	53320 EN PROPANE GAS	\$699	\$1,000	\$1,000	\$500	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53320 EN PROPANE GAS	\$0	\$300	\$300	\$0	\$300	\$0	\$0	0.00%	0.00%
10047088	53320 EN PROPANE GAS	\$850	\$1,200	\$1,200	\$1,077	\$1,200	\$0	\$0	0.00%	0.00%
10047088	53320 EN PROPANE GAS	\$2,312	\$2,500	\$2,500	\$2,472	\$3,100	\$600	\$600	24.00%	24.00%
10047088	53320 EN PROPANE GAS	\$0	\$800	\$800	\$0	\$800	\$0	\$0	0.00%	0.00%
10047088	53320 EN PROPANE GAS	\$1,411	\$1,500	\$1,500	\$1,647	\$2,000	\$500	\$500	33.33%	33.33%
10047088	53320 JA PROPANE GAS	\$4,125	\$16,000	\$9,500	\$8,078	\$10,000	-\$6,000	\$500	-37.50%	5.26%
10047088	53320 LA PROPANE GAS	\$718	\$2,000	\$1,900	\$1,014	\$2,000	\$0	\$100	0.00%	5.26%
10047088	53320 M PROPANE GAS	\$1,286	\$0	\$100	\$67	\$500	\$500	\$400	0.00%	400.00%
10047088	53320 PN PROPANE GAS	\$164	\$500	\$500	\$76	\$500	\$0	\$0	0.00%	0.00%
10047088	53320 PL PROPANE GAS	\$2,634	\$2,500	\$3,900	\$3,805	\$2,500	\$0	-\$1,400	0.00%	-35.90%
10047088	53320 RF PROPANE GAS	\$28,626	\$25,000	\$35,000	\$31,527	\$31,000	\$6,000	-\$4,000	24.00%	-11.43%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53320 SE PROPANE GAS	\$149	\$1,000	\$1,600	\$1,572	\$1,000	\$0	-\$600	0.00%	-37.50%
10047088	53320 W PROPANE GAS	\$449	\$1,500	\$1,500	\$0	\$1,500	\$0	\$0	0.00%	0.00%
10047088	53330 WATER	\$140	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 A WATER	\$2,554	\$4,000	\$4,000	\$2,540	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53330 AF WATER	\$319	\$0	\$2,020	\$999	\$1,500	\$1,500	-\$520	0.00%	-25.74%
10047088	53330 AF WATER	\$319	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 AF WATER	\$319	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 AF WATER	\$319	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 AY WATER	\$656	\$800	\$800	\$514	\$800	\$0	\$0	0.00%	0.00%
10047088	53330 CC WATER	\$8,182	\$9,700	\$9,700	\$6,140	\$9,700	\$0	\$0	0.00%	0.00%
10047088	53330 CS WATER	\$1,764	\$1,700	\$1,700	\$821	\$1,700	\$0	\$0	0.00%	0.00%
10047088	53330 CS WATER	\$846	\$1,000	\$1,000	\$955	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53330 CL WATER	\$757	\$1,000	\$1,000	\$548	\$1,000	\$0	\$0	0.00%	0.00%
10047088	53330 D WATER	\$191	\$400	\$400	\$158	\$400	\$0	\$0	0.00%	0.00%
10047088	53330 D WATER	\$751	\$800	\$800	\$581	\$800	\$0	\$0	0.00%	0.00%
10047088	53330 D WATER	\$3,118	\$4,000	\$4,000	\$2,339	\$4,000	\$0	\$0	0.00%	0.00%
10047088	53330 EL WATER	\$460	\$400	\$400	\$342	\$400	\$0	\$0	0.00%	0.00%
10047088	53330 EL WATER	\$756	\$800	\$800	\$510	\$800	\$0	\$0	0.00%	0.00%
10047088	53330 EN WATER	\$579	\$500	\$700	\$498	\$500	\$0	-\$200	0.00%	-28.57%
10047088	53330 EN WATER	\$705	\$1,100	\$1,100	\$580	\$1,100	\$0	\$0	0.00%	0.00%
10047088	53330 EN WATER	\$426	\$800	\$800	\$266	\$800	\$0	\$0	0.00%	0.00%
10047088	53330 EN WATER	\$612	\$600	\$600	\$495	\$700	\$100	\$100	16.67%	16.67%
10047088	53330 EN WATER	\$563	\$600	\$600	\$411	\$700	\$100	\$100	16.67%	16.67%
10047088	53330 FI WATER	\$687	\$1,500	\$1,800	\$1,460	\$1,500	\$0	-\$300	0.00%	-16.67%
10047088	53330 FR WATER	\$705	\$0	\$480	\$37	\$0	\$0	-\$480	0.00%	-100.00%
10047088	53330 H WATER	\$8,438	\$8,400	\$8,400	\$6,265	\$9,000	\$600	\$600	7.14%	7.14%
10047088	53330 H WATER	\$3,795	\$5,000	\$5,000	\$2,915	\$5,000	\$0	\$0	0.00%	0.00%
10047088	53330 HI WATER	\$570	\$600	\$850	\$622	\$1,000	\$400	\$150	66.67%	17.65%
10047088	53330 HI WATER	\$3,105	\$7,500	\$7,500	\$634	\$7,500	\$0	\$0	0.00%	0.00%
10047088	53330 HI WATER	\$612	\$7,000	\$5,500	\$509	\$4,000	-\$3,000	-\$1,500	-42.86%	-27.27%
10047088	53330 HI WATER	\$261	\$300	\$300	\$202	\$300	\$0	\$0	0.00%	0.00%
10047088	53330 JA WATER	\$1,158	\$28,500	\$18,320	\$556	\$18,500	-\$10,000	\$180	-35.09%	0.98%
10047088	53330 LA WATER	\$792	\$800	\$800	\$406	\$800	\$0	\$0	0.00%	0.00%
10047088	53330 LI WATER	\$860	\$1,100	\$1,100	\$669	\$1,500	\$400	\$400	36.36%	36.36%
10047088	53330 PL WATER	\$1,346	\$2,000	\$2,000	\$993	\$2,000	\$0	\$0	0.00%	0.00%
10047088	53330 P WATER	\$2,520	\$3,000	\$3,000	\$1,505	\$3,000	\$0	\$0	0.00%	0.00%
10047088	53330 PL WATER	\$1,876	\$2,100	\$2,100	\$985	\$2,100	\$0	\$0	0.00%	0.00%
10047088	53330 RC WATER	\$870	\$1,100	\$1,100	\$791	\$1,100	\$0	\$0	0.00%	0.00%
10047088	53330 RF WATER	\$91,385	\$117,000	\$117,000	\$63,919	\$117,000	\$0	\$0	0.00%	0.00%
10047088	53330 SE WATER	\$1,011	\$2,250	\$2,250	\$1,008	\$2,250	\$0	\$0	0.00%	0.00%
10047088	53330 W WATER	\$165	\$0	\$200	\$138	\$0	\$0	-\$200	0.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 W WATER	\$693	\$650	\$650	\$480	\$650	\$0	\$0	0.00%	0.00%
10047088	53330 W WATER	\$234	\$500	\$500	\$248	\$500	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT UTILITIES	\$816,838	\$1,016,950	\$1,017,518	\$647,834	\$1,034,450	\$17,500	\$16,932	1.72%	1.66%
	TOTAL PROPERTY MANAGEMENT	\$5,877,494	\$1,016,950	\$1,017,518	\$647,834	\$1,034,450	\$17,500	\$16,932	1.72%	1.66%
10051037	NON-PROFIT									
10051037	56254 CHAMBER DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	NON-PROFIT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND 100	\$121,871,419	\$124,798,868	\$142,334,994	\$108,288,564	\$135,891,542	\$11,092,674	-\$6,443,452	8.89%	-4.53%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 200 PUBLIC SAFETY/EMERGENCY MANAGEMENT/ALS TAX FUND											
20037040 P SAFETY/EMS PRINCIPAL											
20037040	57543	STRETCHERS 2018 PRINCIPAL	\$43,167	\$44,593	\$44,593	\$44,593	\$46,067	\$1,474	\$1,474	3.31%	3.31%
20037040	57550	DEFIBRILLATORS PRINCIPAL	\$69,698	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20037040	57563	STRETCHERS 2020 PRINCIPAL	\$22,024	\$22,469	\$22,469	\$22,469	\$22,922	\$453	\$453	2.02%	2.02%
TOTAL	P SAFETY/EMS PRINCIPAL		\$134,890	\$67,062	\$67,062	\$67,062	\$68,989	\$1,927	\$1,927	2.87%	2.87%
20037041 P SAFETY/EMS INTEREST											
20037041	57635	STRETCHERS 2018 INTEREST	\$5,994	\$4,568	\$4,568	\$4,568	\$3,095	-\$1,473	-\$1,473	-32.25%	-32.25%
20037041	57642	DEFIBRILLATORS INTEREST	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20037041	57650	STRETCHERS 2020 INTEREST	\$2,313	\$1,869	\$1,869	\$1,868	\$1,416	-\$453	-\$453	-24.24%	-24.24%
TOTAL	P SAFETY/EMS INTEREST		\$9,617	\$6,437	\$6,437	\$6,436	\$4,511	-\$1,926	-\$1,926	-29.92%	-29.92%
20048000 PUBLIC SAFETY/EMS ADMIN											
20048000	51200	SALARIES	\$3,974,552	\$4,405,203	\$4,398,367	\$3,490,951	\$4,538,444	\$133,241	\$140,077	3.02%	3.18%
20048000	51201	SALARIES - OVERTIME	\$995,902	\$891,253	\$891,253	\$842,804	\$891,253	\$0	\$0	0.00%	0.00%
20048000	51203	SALARIES - RESOURCE	\$168,923	\$90,507	\$97,343	\$131,734	\$90,507	\$0	-\$6,836	0.00%	-7.02%
20048000	51206	LONGEVITY	\$46,178	\$0	\$52,052	\$52,052	\$0	\$0	-\$52,052	0.00%	-100.00%
20048000	51810	FICA/MEDICARE	\$374,996	\$412,103	\$412,103	\$330,212	\$421,691	\$9,588	\$9,588	2.33%	2.33%
20048000	51811	RETIREMENT	\$508,275	\$604,326	\$604,326	\$499,668	\$658,861	\$54,535	\$54,535	9.02%	9.02%
20048000	51812	401K RETIREMENT	\$116,534	\$158,894	\$158,894	\$107,428	\$162,653	\$3,759	\$3,759	2.37%	2.37%
20048000	51813	HEALTH INSURANCE	\$777,860	\$821,060	\$821,060	\$652,604	\$829,080	\$8,020	\$8,020	0.98%	0.98%
20048000	51814	UNEMPLOYMENT COSTS	\$6,260	\$6,260	\$6,260	\$4,695	\$6,260	\$0	\$0	0.00%	0.00%
20048000	51815	WORKERS COMPENSATION	\$22,492	\$22,492	\$22,492	\$16,869	\$22,492	\$0	\$0	0.00%	0.00%
20048000	51816	LIFE INSURANCE	\$15,329	\$15,389	\$15,389	\$12,842	\$15,827	\$438	\$438	2.85%	2.85%
20048000	51820	W/C CLAIMS	\$204,896	\$302,503	\$302,503	\$226,877	\$533,947	\$231,444	\$231,444	76.51%	76.51%
20048000	52102	UNIFORMS	\$42,036	\$44,000	\$44,000	\$37,254	\$48,000	\$4,000	\$4,000	9.09%	9.09%
20048000	52350	RECOGNITION/RETREAT	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	52600	OFFICE SUPPLIES	\$6,522	\$8,000	\$8,000	\$6,668	\$8,000	\$0	\$0	0.00%	0.00%
20048000	52601	OPERATING SUPPLIES	\$256,727	\$270,500	\$284,800	\$265,383	\$281,500	\$11,000	-\$3,300	4.07%	-1.16%
20048000	52619	ROAD SIGNS	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	0.00%	0.00%
20048000	53100	TRAVEL/TRAINING	\$2,443	\$6,200	\$6,200	\$1,940	\$6,200	\$0	\$0	0.00%	0.00%
20048000	53200	TELEPHONE	\$34,155	\$26,000	\$26,000	\$25,345	\$26,000	\$0	\$0	0.00%	0.00%
20048000	53872	PROFESSIONAL SVCS	\$42,750	\$45,200	\$43,200	\$42,780	\$45,200	\$0	\$2,000	0.00%	4.63%
20048000	54101	RENT	\$68,604	\$73,404	\$68,604	\$68,604	\$73,404	\$0	\$4,800	0.00%	7.00%
20048000	54501	LIABILITY & PROPERTY INS	\$30,468	\$30,468	\$30,468	\$22,851	\$31,551	\$1,083	\$1,083	3.55%	3.55%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	54800	IT ASSESSMENT	\$87,250	\$69,859	\$69,859	\$52,394	\$81,655	\$11,796	\$11,796	16.89%	16.89%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$223,709	\$232,421	\$232,421	\$174,316	\$272,852	\$40,431	\$40,431	17.40%	17.40%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$43,700	\$43,700	\$43,700	\$32,775	\$44,100	\$400	\$400	0.92%	0.92%
20048000	54806	GENERAL FUND ASSESSMENT	\$220,473	\$225,484	\$225,484	\$169,113	\$219,037	-\$6,447	-\$6,447	-2.86%	-2.86%
20048000	54910	DUES/SUBSCRIPTIONS	\$2,255	\$2,500	\$2,500	\$2,282	\$2,500	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS ADMIN		\$8,278,888	\$8,807,726	\$8,867,278	\$7,270,441	\$9,324,014	\$516,288	\$456,736	5.86%	5.15%
20048011	SPECIAL OPS TEAM										
20048011	51203	SALARIES - RESOURCE	\$18,488	\$17,871	\$17,871	\$15,364	\$17,871	\$0	\$0	0.00%	0.00%
20048011	51810	FICA/MEDICARE	\$1,414	\$1,367	\$1,367	\$1,175	\$1,367	\$0	\$0	0.00%	0.00%
20048011	52601	OPERATING SUPPLIES	\$2,136	\$2,800	\$2,800	\$2,119	\$2,800	\$0	\$0	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$2,355	\$3,000	\$3,000	\$2,930	\$3,000	\$0	\$0	0.00%	0.00%
TOTAL	SPECIAL OPS TEAM		\$24,394	\$25,038	\$25,038	\$21,589	\$25,038	\$0	\$0	0.00%	0.00%
20048055	PUBLIC SAFETY/EMS CAPITAL										
20048055	53920	MAINTENANCE AND REPAIRS	\$38,345	\$15,500	\$15,500	\$14,921	\$15,500	\$0	\$0	0.00%	0.00%
20048055	55401	VEH PURCHASE	\$336,915	\$231,800	\$251,800	\$251,048	\$630,320	\$398,520	\$378,520	171.92%	150.33%
20048055	55900	STRETCHERS	\$47,484	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048055	55905	CAPITAL OUTLAY	\$33,743	\$32,930	\$627,435	\$626,960	\$0	-\$32,930	-\$627,435	-100.00%	-100.00%
TOTAL	PUBLIC SAFETY/EMS CAPITAL		\$456,487	\$280,230	\$894,735	\$892,929	\$645,820	\$365,590	-\$248,915	130.46%	-27.82%
20048056	EMS TRANSFER OUT										
20048056	59963	TRANSFER TO FIRE DISTRICTS	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$50,000	\$50,000	11.11%	11.11%
TOTAL	EMS TRANSFER OUT		\$450,000	\$450,000	\$450,000	\$450,000	\$500,000	\$50,000	\$50,000	11.11%	11.11%
20048091	UNDISTRIBUTED BENEFITS										
20048091	51211	UNDIST COLA	\$0	\$78,267	\$78,267	\$0	\$529,209	\$450,942	\$450,942	576.16%	576.16%
20048091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$69,560	\$17,508	\$0	\$77,943	\$8,383	\$60,435	12.05%	345.19%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$147,827	\$95,775	\$0	\$607,152	\$459,325	\$511,377	310.72%	533.94%
TOTAL	FUND 200 EMERGENCY MGMT/ALS TAX		\$9,354,275	\$9,784,320	\$10,406,325	\$8,708,456	\$11,175,524	\$1,391,204	\$769,199	14.22%	7.39%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 210 EMERGENCY TELEPHONE E911 SYSTEM/PSAP FUND											
21049000 TELEPHONE SYSTEM											
21049000	52601	OPERATING SUPPLIES	\$2,031	\$3,823	\$5,923	\$3,396	\$3,823	\$0	-\$2,100	0.00%	-35.46%
21049000	53100	TRAVEL/TRAINING	\$7,000	\$7,000	\$7,000	\$3,408	\$7,000	\$0	\$0	0.00%	0.00%
21049000	53200	TELEPHONE	\$187,055	\$186,000	\$190,056	\$65,325	\$186,000	\$0	-\$4,056	0.00%	-2.13%
21049000	53503	SOFTWARE MAINTENANCE	\$33,311	\$33,500	\$33,500	\$32,920	\$33,500	\$0	\$0	0.00%	0.00%
21049000	53872	PROFESSIONAL SVCS	\$32,700	\$73,000	\$73,000	\$48,000	\$73,000	\$0	\$0	0.00%	0.00%
21049000	53920	MAINTENANCE AND REPAIRS	\$54,311	\$55,000	\$55,000	\$52,500	\$55,000	\$0	\$0	0.00%	0.00%
TOTAL	TELEPHONE SYSTEM		\$316,407	\$358,323	\$364,479	\$205,548	\$358,323	\$0	-\$6,156	0.00%	-1.69%
21049055 CAPITAL											
21049055	55905	CAPITAL OUTLAY	\$0	\$5,952	\$5,952	\$5,400	\$30,866	\$24,914	\$24,914	418.58%	418.58%
TOTAL	CAPITAL		\$0	\$5,952	\$5,952	\$5,400	\$30,866	\$24,914	\$24,914	418.58%	418.58%
TOTAL	FUND 210 EMERGENCY TELEPHONE E911/PSAP FUND		\$316,407	\$364,275	\$370,431	\$210,948	\$389,189	\$24,914	\$18,758	6.84%	5.06%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 215 FIRE PROTECTION SVC DISTRICT FUND											
21555500 FIRE PROTECTION SVC DISTRICT											
21555500	53872	PROFESSIONAL SVCS	\$19,200	\$19,200	\$61,860	\$61,860	\$22,000	\$2,800	-\$39,860	14.58%	-64.44%
21555500	56032	EASTWOOD CURRENT YEAR TAX	\$204,382	\$206,058	\$206,058	\$206,058	\$210,335	\$4,277	\$4,277	2.08%	2.08%
21555500	56034	SEVEN LAKES CURRENT YEAR TAX	\$339,441	\$306,020	\$407,020	\$407,020	\$275,914	-\$30,106	-\$131,106	-9.84%	-32.21%
21555500	56036	PINEHURST CURRENT YEAR TAX	\$230,000	\$252,580	\$252,580	\$252,580	\$274,314	\$21,734	\$21,734	8.60%	8.60%
21555500	56038	HIGHFALLS CURRENT YEAR TAX	\$231,699	\$227,568	\$293,183	\$293,183	\$240,732	\$13,164	-\$52,451	5.78%	-17.89%
21555500	56040	EAGLE SPRINGS CURRENT YEAR TAX	\$284,655	\$317,322	\$317,322	\$317,322	\$307,786	-\$9,536	-\$9,536	-3.01%	-3.01%
21555500	56042	CARTHAGE CURRENT YEAR TAX	\$313,440	\$340,538	\$340,538	\$340,538	\$356,018	\$15,480	\$15,480	4.55%	4.55%
21555500	56044	SOUTHERN PINES FIRE CURRENT YR TAX	\$475,122	\$449,158	\$581,239	\$581,239	\$468,150	\$18,992	-\$113,089	4.23%	-19.46%
21555500	56046	PINEBLUFF CURRENT YEAR TAX	\$286,905	\$324,981	\$324,981	\$324,981	\$355,521	\$30,540	\$30,540	9.40%	9.40%
21555500	56050	ROBBINS CURRENT YEAR TAX	\$320,973	\$345,817	\$445,817	\$445,817	\$342,747	-\$3,070	-\$103,070	-0.89%	-23.12%
21555500	56054	ABERDEEN CURRENT YEAR TAX	\$225,042	\$254,828	\$254,828	\$254,828	\$253,472	-\$1,356	-\$1,356	-0.53%	-0.53%
21555500	56056	WEST END CURRENT YEAR TAX	\$481,917	\$544,298	\$561,646	\$561,646	\$523,564	-\$20,734	-\$38,082	-3.81%	-6.78%
21555500	56058	CRAINS CREEK CURRENT YEAR TAX	\$237,544	\$302,151	\$302,151	\$302,151	\$297,380	-\$4,771	-\$4,771	-1.58%	-1.58%
21555500	56060	WHIS PINES FIRE CURRENT YR TAX	\$176,110	\$239,004	\$239,004	\$239,004	\$263,385	\$24,381	\$24,381	10.20%	10.20%
21555500	56062	WESTMOORE FIRE CURRENT YEAR TAX	\$248,462	\$227,842	\$227,842	\$227,842	\$230,222	\$2,380	\$2,380	1.04%	1.04%
21555500	56085	CYPRESS POINTE FIRE CY TAX	\$748,437	\$735,400	\$960,953	\$960,953	\$741,801	\$6,401	-\$219,152	0.87%	-22.81%
21555500	56281	APPARATUS ALLOWANCE	\$0	\$550,801	\$362,032	\$0	\$587,126	\$36,325	\$225,094	6.59%	62.18%
21555500	56282	BLDG ALLOWANCE	\$0	\$127,764	\$113,298	\$0	\$152,744	\$24,980	\$39,446	19.55%	34.82%
TOTAL	FUND 215 FIRE PROTECTION SVC DISTRICT FUND		\$4,823,329	\$5,771,330	\$6,252,352	\$5,777,022	\$5,903,211	\$131,881	-\$349,141	2.29%	-5.58%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 220 SOIL AND WATER CONSERVATION DISTRICT FUND											
22050000	SOIL WATER BOARD										
22050000	52300	EDUCATIONAL & MEDICAL	\$1,847	\$5,300	\$5,300	\$2,687	\$5,300	\$0	\$0	0.00%	0.00%
22050000	52600	OFFICE SUPPLIES	\$532	\$1,650	\$1,650	\$704	\$1,650	\$0	\$0	0.00%	0.00%
22050000	53100	TRAVEL/TRAINING	\$445	\$1,280	\$1,280	\$390	\$1,280	\$0	\$0	0.00%	0.00%
22050000	53835	BOARD EXPENSES	\$229	\$900	\$900	\$156	\$900	\$0	\$0	0.00%	0.00%
22050000	53884	SCHOLARSHIPS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
22050000	53903	TREE PLANTER	\$0	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
22050000	53904	TREE SEEDLINGS	\$110	\$1,000	\$1,000	\$170	\$1,000	\$0	\$0	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$0	\$935	\$935	\$0	\$935	\$0	\$0	0.00%	0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$1,434	\$5,493	\$5,493	\$1,879	\$5,493	\$0	\$0	0.00%	0.00%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,676	\$1,733	\$1,733	\$1,357	\$1,733	\$0	\$0	0.00%	0.00%
TOTAL	FUND 220 SOIL AND WATER CONSERVATION DISTRICT		\$7,773	\$19,891	\$19,891	\$8,843	\$19,891	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 230 TRANSPORTATION SERVICES FUND											
23053000 TRANSPORTATION											
23053000	51200	SALARIES	\$402,662	\$401,180	\$396,882	\$305,540	\$411,577	\$10,397	\$14,695	2.59%	3.70%
23053000	51201	SALARIES - OVERTIME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	0.00%	0.00%
23053000	51202	SALARIES - PART TIME	\$11,962	\$40,697	\$40,697	\$6,605	\$41,918	\$1,221	\$1,221	3.00%	3.00%
23053000	51206	LONGEVITY	\$2,826	\$0	\$4,298	\$4,298	\$0	\$0	-\$4,298	0.00%	-100.00%
23053000	51810	FICA/MEDICARE	\$31,105	\$34,186	\$34,186	\$23,539	\$35,075	\$889	\$889	2.60%	2.60%
23053000	51811	RETIREMENT	\$42,845	\$50,989	\$50,989	\$36,137	\$55,707	\$4,718	\$4,718	9.25%	9.25%
23053000	51812	401K RETIREMENT	\$10,310	\$13,406	\$13,406	\$8,391	\$13,755	\$349	\$349	2.60%	2.60%
23053000	51813	HEALTH INSURANCE	\$118,637	\$122,200	\$122,200	\$71,733	\$122,200	\$0	\$0	0.00%	0.00%
23053000	51814	UNEMPLOYMENT COSTS	\$955	\$955	\$955	\$716	\$955	\$0	\$0	0.00%	0.00%
23053000	51815	WORKERS COMPENSATION	\$20,806	\$20,806	\$20,806	\$15,605	\$20,806	\$0	\$0	0.00%	0.00%
23053000	51816	LIFE INSURANCE	\$1,568	\$1,448	\$1,448	\$1,157	\$1,474	\$26	\$26	1.80%	1.80%
23053000	51820	W/C CLAIMS	\$5,704	\$1,875	\$1,875	\$1,406	\$21,463	\$19,588	\$19,588	1044.69%	1044.69%
23053000	52100	JANITORIAL SUPPLIES	\$2,468	\$3,567	\$3,567	\$687	\$3,500	-\$67	-\$67	-1.88%	-1.88%
23053000	52102	UNIFORMS	\$2,263	\$3,500	\$3,500	\$2,365	\$3,500	\$0	\$0	0.00%	0.00%
23053000	52600	OFFICE SUPPLIES	\$945	\$3,500	\$3,500	\$1,243	\$3,000	-\$500	-\$500	-14.29%	-14.29%
23053000	53100	TRAVEL/TRAINING	\$1,116	\$7,500	\$7,500	\$846	\$5,000	-\$2,500	-\$2,500	-33.33%	-33.33%
23053000	53200	TELEPHONE	\$823	\$4,580	\$4,580	\$1,965	\$4,580	\$0	\$0	0.00%	0.00%
23053000	53600	ADVERTISING	\$615	\$6,400	\$6,400	\$491	\$7,200	\$800	\$800	12.50%	12.50%
23053000	53829	DRUG TESTING	\$665	\$700	\$700	\$519	\$700	\$0	\$0	0.00%	0.00%
23053000	53872	PROFESSIONAL SVCS	\$2,623	\$4,000	\$4,000	\$1,892	\$4,000	\$0	\$0	0.00%	0.00%
23053000	54110	MOTOR VEHICLE REPORTS	\$430	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%	0.00%
23053000	54200	EQUIPMENT LEASES	\$16,817	\$19,000	\$19,000	\$16,817	\$19,000	\$0	\$0	0.00%	0.00%
23053000	54500	INSURANCE	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	0.00%	0.00%
23053000	54501	LIABILITY & PROPERTY INS	\$4,812	\$4,812	\$4,812	\$3,609	\$4,693	-\$119	-\$119	-2.47%	-2.47%
23053000	54800	IT ASSESSMENT	\$10,715	\$10,582	\$10,582	\$7,937	\$17,627	\$7,045	\$7,045	66.58%	66.58%
23053000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$157,788	\$128,059	\$128,059	\$96,044	\$82,957	-\$45,102	-\$45,102	-35.22%	-35.22%
23053000	54803	WELLNESS WORKS ASSESSMENT	\$6,665	\$6,500	\$6,500	\$4,875	\$6,500	\$0	\$0	0.00%	0.00%
23053000	54806	GENERAL FUND ASSESSMENT	\$39,798	\$38,991	\$38,991	\$29,243	\$42,046	\$3,055	\$3,055	7.84%	7.84%
23053000	54910	DUES/SUBSCRIPTIONS	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%	0.00%
23053000	54950	CARES OPERATING 5311	\$0	\$0	\$0	\$0	\$221,045	\$221,045	\$221,045	0.00%	0.00%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	0.00%	0.00%
TOTAL	TRANSPORTATION ADMIN		\$938,423	\$978,933	\$978,933	\$684,159	\$1,199,778	\$220,845	\$220,845	22.56%	22.56%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053055	MCTS CAPITAL										
23053055	55905	CAPITAL OUTLAY	\$0	\$82,350	\$204,509	\$187,941	\$0	-\$82,350	-\$204,509	-100.00%	-100.00%
TOTAL	MCTS CAPITAL		\$0	\$82,350	\$204,509	\$187,941	\$0	-\$82,350	-\$204,509	-100.00%	-100.00%
23053091	UNDISTRIBUTED BENEFITS										
23053091	51211	UNDIST COLA	\$0	\$9,105	\$9,105	\$0	\$60,350	\$51,245	\$51,245	562.82%	562.82%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$7,930	\$7,930	\$0	\$6,506	-\$1,424	-\$1,424	-17.96%	-17.96%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$17,035	\$17,035	\$0	\$66,856	\$49,821	\$49,821	292.46%	292.46%
TOTAL	FUND 230 TRANSPORTATION SERVICES FUND		\$938,423	\$1,078,318	\$1,200,477	\$872,101	\$1,266,634	\$188,316	\$66,157	17.46%	5.51%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 260 CONVENTION & VISITORS BUREAU FUND (CVB)											
26054025	CONV VISITORS BUREAU										
26054025	51200	SALARIES	\$140,446	\$141,896	\$141,896	\$120,065	\$146,152	\$4,256	\$4,256	3.00%	3.00%
26054025	51203	SALARIES - RESOURCE	\$20,995	\$22,660	\$22,660	\$17,983	\$23,340	\$680	\$680	3.00%	3.00%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,600	\$3,600	\$3,600	\$3,046	\$3,600	\$0	\$0	0.00%	0.00%
26054025	51810	FICA/MEDICARE	\$12,222	\$12,865	\$12,865	\$10,751	\$13,241	\$376	\$376	2.92%	2.92%
26054025	51811	RETIREMENT	\$14,590	\$16,747	\$16,747	\$14,170	\$19,034	\$2,287	\$2,287	13.66%	13.66%
26054025	51812	401K RETIREMENT	\$2,139	\$4,365	\$4,365	\$3,219	\$4,493	\$128	\$128	2.93%	2.93%
26054025	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$7,954	\$9,400	\$500	\$500	5.62%	5.62%
26054025	51814	UNEMPLOYMENT COSTS	\$52	\$387	\$387	\$0	\$500	\$113	\$113	29.20%	29.20%
26054025	51815	WORKERS COMPENSATION	\$1,082	\$2,000	\$2,000	\$962	\$2,000	\$0	\$0	0.00%	0.00%
26054025	51816	LIFE INSURANCE	\$1,101	\$600	\$600	\$422	\$600	\$0	\$0	0.00%	0.00%
26054025	51900	LGERS EXPENSE	\$21,716	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	\$2,522	\$5,000	\$5,000	\$4,256	\$6,000	\$1,000	\$1,000	20.00%	20.00%
26054025	53862	OPEB INSURANCE	\$30,995	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	\$13,641	\$18,500	\$18,500	\$14,500	\$18,500	\$0	\$0	0.00%	0.00%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$5,000	\$5,000	\$4,663	\$5,000	\$0	\$0	0.00%	0.00%
26054025	54101	RENT	\$59,459	\$60,000	\$70,000	\$66,604	\$70,200	\$10,200	\$200	17.00%	0.29%
26054025	54200	EQUIPMENT LEASES	\$6,132	\$6,500	\$6,500	\$6,450	\$6,500	\$0	\$0	0.00%	0.00%
26054025	54500	INSURANCE	\$3,013	\$3,500	\$3,500	\$3,180	\$3,500	\$0	\$0	0.00%	0.00%
26054025	54600	DEPRECIATION EXPENSE	\$650	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$375	\$500	\$0	\$0	0.00%	0.00%
26054025	54910	DUES/SUBSCRIPTIONS	\$33,567	\$32,000	\$44,000	\$41,652	\$32,000	\$0	-\$12,000	0.00%	-27.27%
TOTAL	CONV VISITORS BUREAU ADMIN		\$377,322	\$352,020	\$374,020	\$320,254	\$371,560	\$19,540	-\$2,460	5.55%	-0.66%
26054055	CVB CAPITAL										
26054055	55905	CAPITAL OUTLAY	\$9,483	\$15,000	\$15,000	\$12,978	\$18,000	\$3,000	\$3,000	20.00%	20.00%
TOTAL	CVB CAPITAL		\$9,483	\$15,000	\$15,000	\$12,978	\$18,000	\$3,000	\$3,000	20.00%	20.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092 CVB MKTG											
26054092	51200	SALARIES	\$265,885	\$309,337	\$254,337	\$169,141	\$249,400	-\$59,937	-\$4,937	-19.38%	-1.94%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,000	\$3,000	\$346	\$0	-\$3,000	-\$3,000	-100.00%	-100.00%
26054092	51810	FICA/MEDICARE	\$20,045	\$23,895	\$23,895	\$12,582	\$19,079	-\$4,816	-\$4,816	-20.15%	-20.15%
26054092	51811	RETIREMENT	\$26,820	\$35,950	\$35,950	\$19,508	\$31,699	-\$4,251	-\$4,251	-11.82%	-11.82%
26054092	51812	401K RETIREMENT	\$6,992	\$9,370	\$9,370	\$3,791	\$7,482	-\$1,888	-\$1,888	-20.15%	-20.15%
26054092	51813	HEALTH INSURANCE	\$35,600	\$44,500	\$44,500	\$18,800	\$37,600	-\$6,900	-\$6,900	-15.51%	-15.51%
26054092	51816	LIFE INSURANCE	\$1,065	\$2,000	\$2,000	\$562	\$1,200	-\$800	-\$800	-40.00%	-40.00%
26054092	53101	TRAVEL/TRADE SHOWS	\$12,183	\$30,000	\$30,000	\$23,104	\$35,000	\$5,000	\$5,000	16.67%	16.67%
26054092	53200	TELEPHONE	\$7,121	\$8,460	\$8,460	\$7,880	\$9,000	\$540	\$540	6.38%	6.38%
26054092	53250	POSTAGE	\$5,093	\$8,000	\$8,000	\$4,343	\$8,000	\$0	\$0	0.00%	0.00%
26054092	53400	PRINTED MATERIALS	\$25,848	\$17,500	\$58,000	\$22,745	\$40,000	\$22,500	-\$18,000	128.57%	-31.03%
26054092	53401	PROMOTIONS	\$40,281	\$22,810	\$60,310	\$53,062	\$60,000	\$37,190	-\$310	163.04%	-0.51%
26054092	53600	ADVERTISE-MEDIA CSTS	\$20,260	\$25,000	\$28,500	\$27,775	\$30,000	\$5,000	\$1,500	20.00%	5.26%
26054092	53601	DIGITAL MARKETING	\$786,162	\$712,000	\$1,092,000	\$1,091,761	\$1,233,630	\$521,630	\$141,630	73.26%	12.97%
26054092	53603	PUBLIC RELATIONS	\$40,329	\$28,000	\$46,000	\$37,069	\$50,000	\$22,000	\$4,000	78.57%	8.70%
26054092	53825	DESTINATION GUIDE	\$4,427	\$20,000	\$40,000	\$39,976	\$40,000	\$20,000	\$0	100.00%	0.00%
26054092	53853	MEDIA PRODUCTION COSTS	\$5,099	\$11,000	\$19,000	\$10,288	\$35,000	\$24,000	\$16,000	218.18%	84.21%
26054092	53862	OPEB INSURANCE	\$5,035	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0	0.00%	0.00%
26054092	53872	CONTENT MARKETING	\$5,142	\$6,000	\$6,000	\$1,512	\$10,000	\$4,000	\$4,000	66.67%	66.67%
26054092	53881	RESEARCH	\$0	\$12,500	\$14,000	\$13,647	\$20,000	\$7,500	\$6,000	60.00%	42.86%
26054092	54104	PARTNERSHIP MARKETING	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	0.00%	0.00%
26054092	54132	EPDNC-COVID GRANT	\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092	54520	EVENT MANAGEMENT	\$0	\$60,000	\$110,000	\$105,000	\$22,500	-\$37,500	-\$87,500	-62.50%	-79.55%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,500	\$2,500	\$1,875	\$2,000	-\$500	-\$500	-20.00%	-20.00%
26054092	55807	MARKET CONTINGENCY	\$120	\$10,000	\$10,000	\$8,665	\$10,000	\$0	\$0	0.00%	0.00%
TOTAL	CVB MKTG		\$1,344,257	\$1,408,822	\$1,912,822	\$1,673,431	\$2,018,590	\$609,768	\$105,768	43.28%	5.53%
TOTAL	FUND 260 CONVENTION & VISITORS FUND (CVB)		\$1,731,061	\$1,775,842	\$2,301,842	\$2,006,662	\$2,408,150	\$632,308	\$106,308	35.61%	4.62%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:										
FUND 280 DSS CHARITABLE FUND										
28038000 DSS CHARITABLE										
28038000	54137 CHARITABLE	\$6,369	\$15,000	\$15,000	\$8,491	\$15,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 280 DSS CHARITABLE FUND	\$6,369	\$15,000	\$15,000	\$8,491	\$15,000	\$0	\$0	0.00%	0.00%
ACCOUNTS FOR:										
FUND 281 DSS REPRESENTATIVE PAYEE FUND										
28138000 REP PAYEE										
28138000	54136 REPRESENTATIVE PAYEE	\$352,301	\$420,000	\$420,000	\$291,680	\$420,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 281 DSS REPRESENTATIVE PAYEE FUND	\$352,301	\$420,000	\$420,000	\$291,680	\$420,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 600 WATER POLLUTION CONTROL PLANT FUND											
60037040	WPCP DEBT PRINCIPAL										
370	DEBT SERVICE										
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$54,456	\$54,456	\$54,455	\$54,456	\$0	\$0	0.00%	0.00%
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$70,760	\$0	\$0	-\$1,000,000	-\$70,760	-100.00%	-100.00%
60037040	57567	LOB 2021 PRINCIPAL	\$0	\$0	\$745,000	\$0	\$740,000	\$740,000	-\$5,000	0.00%	-0.67%
TOTAL	WPCP DEBT PRINCIPAL		\$0	\$1,054,456	\$870,216	\$54,455	\$794,456	-\$260,000	-\$75,760	-24.66%	-8.71%
60037041	WPCP DEBT INTEREST										
60037041	57633	WPCP LOAN INTEREST	\$275,939	\$266,400	\$0	\$0	\$0	-\$266,400	\$0	-100.00%	0.00%
60037041	57656	LOB 2021 INTEREST	\$16,724	\$0	\$450,640	\$198,116	\$434,350	\$434,350	-\$16,290	0.00%	-3.61%
TOTAL	WPCP DEBT INTEREST		\$292,663	\$266,400	\$450,640	\$198,116	\$434,350	\$167,950	-\$16,290	63.04%	-3.61%
60037042	DEBT SERVICE FEES										
60037042	55823	COST OF ISSUANCE	\$83,641	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DEBT SERVICE FEES		\$83,641	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	WATER POLLUTION CONTROL PLANT ADMIN										
60040025	51200	SALARIES	\$764,844	\$802,532	\$802,532	\$612,816	\$835,120	\$32,588	\$32,588	4.06%	4.06%
60040025	51201	SALARIES - OVERTIME	\$47,689	\$45,000	\$45,000	\$39,633	\$45,000	\$0	\$0	0.00%	0.00%
60040025	51202	SALARIES - PART TIME	\$0	\$25,971	\$25,971	\$0	\$26,750	\$779	\$779	3.00%	3.00%
60040025	51203	SALARIES - RESOURCE	\$4,843	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0	0.00%	0.00%
60040025	51206	LONGEVITY	\$12,948	\$0	\$13,799	\$13,799	\$0	\$0	-\$13,799	0.00%	-100.00%
60040025	51810	FICA/MEDICARE	\$58,686	\$67,741	\$67,741	\$48,303	\$70,294	\$2,553	\$2,553	3.77%	3.77%
60040025	51811	RETIREMENT	\$82,714	\$99,666	\$99,666	\$75,952	\$110,185	\$10,519	\$10,519	10.55%	10.55%
60040025	51812	401K RETIREMENT	\$20,749	\$25,816	\$25,816	\$17,482	\$27,206	\$1,390	\$1,390	5.38%	5.38%
60040025	51813	HEALTH INSURANCE	\$169,100	\$178,600	\$178,600	\$137,750	\$178,600	\$0	\$0	0.00%	0.00%
60040025	51814	UNEMPLOYMENT COSTS	\$1,361	\$1,361	\$1,361	\$1,021	\$1,361	\$0	\$0	0.00%	0.00%
60040025	51815	WORKERS COMPENSATION	\$12,108	\$12,458	\$12,458	\$9,344	\$12,458	\$0	\$0	0.00%	0.00%
60040025	51816	LIFE INSURANCE	\$2,890	\$2,933	\$2,933	\$2,190	\$2,956	\$23	\$23	0.78%	0.78%
60040025	51820	W/C CLAIMS	\$307	\$200	\$200	\$150	\$0	-\$200	-\$200	-100.00%	-100.00%
60040025	51900	LGERS EXPENSE	\$74,615	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	52102	UNIFORMS	\$6,058	\$7,750	\$7,750	\$7,248	\$8,550	\$800	\$800	10.32%	10.32%
60040025	52410	MAINTENANCE SUPPLIES	\$33,393	\$41,100	\$33,994	\$19,743	\$50,750	\$9,650	\$16,756	23.48%	49.29%
60040025	52501	DIESEL FUEL	\$20,464	\$20,000	\$53,096	\$50,177	\$38,000	\$18,000	-\$15,096	90.00%	-28.43%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	52600	OFFICE SUPPLIES	\$7,593	\$10,900	\$10,900	\$8,249	\$7,300	-\$3,600	-\$3,600	-33.03%	-33.03%
60040025	52601	OPERATING SUPPLIES	\$14,306	\$19,245	\$19,245	\$13,711	\$20,550	\$1,305	\$1,305	6.78%	6.78%
60040025	52602	OPERATING EQUIPMENT	\$9,590	\$13,650	\$13,650	\$13,269	\$49,000	\$35,350	\$35,350	258.97%	258.97%
60040025	52604	LABORATORY SUPPLIES	\$24,191	\$25,000	\$25,000	\$16,335	\$25,000	\$0	\$0	0.00%	0.00%
60040025	53100	TRAVEL/TRAINING	\$5,030	\$8,055	\$8,055	\$2,780	\$10,030	\$1,975	\$1,975	24.52%	24.52%
60040025	53200	TELEPHONE	\$11,725	\$13,260	\$13,260	\$8,309	\$12,260	-\$1,000	-\$1,000	-7.54%	-7.54%
60040025	53300	ELECTRICITY	\$326,577	\$375,000	\$375,000	\$239,153	\$375,000	\$0	\$0	0.00%	0.00%
60040025	53320	PROPANE GAS	\$5,587	\$8,000	\$8,000	\$7,688	\$10,000	\$2,000	\$2,000	25.00%	25.00%
60040025	53509	UNANTICIPATED REPAIRS	\$101,452	\$150,000	\$562,449	\$332,198	\$200,000	\$50,000	-\$362,449	33.33%	-64.44%
60040025	53813	CHEMICALS	\$194,158	\$243,000	\$243,000	\$226,300	\$247,000	\$4,000	\$4,000	1.65%	1.65%
60040025	53862	OPEB INSURANCE	\$70,447	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	\$8,929	\$15,500	\$15,500	\$15,500	\$15,500	\$0	\$0	0.00%	0.00%
60040025	53866	PERMITS	\$5,373	\$5,435	\$5,435	\$5,190	\$5,590	\$155	\$155	2.85%	2.85%
60040025	53872	PROFESSIONAL SVCS	\$16,696	\$20,150	\$23,350	\$22,098	\$20,700	\$550	-\$2,650	2.73%	-11.35%
60040025	53890	SLUDGE COSTS	\$82,393	\$180,000	\$180,000	\$180,000	\$198,000	\$18,000	\$18,000	10.00%	10.00%
60040025	53906	UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$52,500	\$70,000	\$0	\$0	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	\$210,862	\$274,299	\$292,704	\$291,517	\$444,060	\$169,761	\$151,356	61.89%	51.71%
60040025	54500	INSURANCE	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00%	0.00%
60040025	54501	LIABILITY & PROPERTY INS	\$6,859	\$6,859	\$6,859	\$5,144	\$6,859	\$0	\$0	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	\$1,949,472	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	\$16,934	\$14,782	\$14,782	\$11,087	\$19,407	\$4,625	\$4,625	31.29%	31.29%
60040025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$19,251	\$14,787	\$14,787	\$11,090	\$17,678	\$2,891	\$2,891	19.55%	19.55%
60040025	54803	WELLNESS WORKS ASSESSMENT	\$9,500	\$9,500	\$9,500	\$7,125	\$9,500	\$0	\$0	0.00%	0.00%
60040025	54806	GENERAL FUND ASSESSMENT	\$63,687	\$62,606	\$62,606	\$46,955	\$61,856	-\$750	-\$750	-1.20%	-1.20%
60040025	54910	DUES/SUBSCRIPTIONS	\$755	\$1,035	\$1,035	\$805	\$1,065	\$30	\$30	2.90%	2.90%
TOTAL	WATER POLLUTION CONTROL PLANT ADMIN		\$4,594,136	\$2,944,191	\$3,418,034	\$2,612,608	\$3,305,585	\$361,394	-\$112,449	12.27%	-3.29%
60040055	WPCP CAPITAL										
60040055	55003	PAVING	\$373,873	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55011	VEHICLE PURCHASE SUV	\$0	\$35,000	\$35,000	\$27,916	\$0	-\$35,000	-\$35,000	-100.00%	-100.00%
60040055	55012	VEHICLE PURCHASE F550	\$0	\$80,000	\$80,000	\$0	\$0	-\$80,000	-\$80,000	-100.00%	-100.00%
60040055	55013	SEPTIC RECEIVING STATION UPGRA	\$0	\$220,000	\$220,000	\$0	\$0	-\$220,000	-\$220,000	-100.00%	-100.00%
60040055	55014	ENG MORGANTON ROAD	\$0	\$311,000	\$387,000	\$387,000	\$0	-\$311,000	-\$387,000	-100.00%	-100.00%
60040055	55015	ENG FLOW MONITOR UPGRADE	\$0	\$25,000	\$104,500	\$104,500	\$0	-\$25,000	-\$104,500	-100.00%	-100.00%
60040055	55912	INTERCEPTOR-LINES & MANHOLE	\$81,145	\$150,000	\$248,597	\$152,235	\$373,000	\$223,000	\$124,403	148.67%	50.04%
60040055	59401	VAULT-PRIMARY CLARIFIERS	\$1,500	\$0	\$198,500	\$160,125	\$550,000	\$550,000	\$351,500	0.00%	177.08%
60040055	59402	AIR SEPARATION CLARIFIERS	\$28,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	59405	RAW SEWAGE REHAB	\$239,773	\$0	\$70,627	\$53,381	\$150,000	\$150,000	\$79,373	0.00%	112.38%
TOTAL	WPCP CAPITAL		\$724,740	\$821,000	\$1,344,224	\$885,158	\$1,073,000	\$252,000	-\$271,224	30.69%	-20.18%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040056 WPCP TRANSFERS											
60040056	59909	TRANSFER TO CAPITAL RESERVE	\$574,749	\$865,242	\$321,742	\$0	\$1,068,245	\$203,003	\$746,503	23.46%	232.02%
60040056	59940	TRANSFER TO SDF CAP RESERVE	\$0	\$197,142	\$197,142	\$0	\$35,000	-\$162,142	-\$162,142	-82.25%	-82.25%
TOTAL	WPCP TRANSFERS		\$574,749	\$1,062,384	\$518,884	\$0	\$1,103,245	\$40,861	\$584,361	3.85%	112.62%
60040091 UNDISTRIBUTED BENEFITS											
60040091	51211	UNDIST COLA	\$0	\$14,437	\$14,437	\$0	\$100,286	\$85,849	\$85,849	594.65%	594.65%
60040091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$17,590	\$3,791	\$0	\$18,735	\$1,145	\$14,944	6.51%	394.20%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$32,027	\$18,228	\$0	\$119,021	\$86,994	\$100,793	271.63%	552.96%
TOTAL	FUND 600 WATER POLLUTION CONTROL PLANT FUND		\$6,269,930	\$6,180,458	\$6,620,226	\$3,750,337	\$6,829,657	\$649,199	\$209,431	10.50%	3.16%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 610 PUBLIC UTILITIES WATER & SEWER FUND											
61037040 UTILITIES DEBT PRINCIPAL											
61037040	57126	2016 LOB(2010)REF BD PRINCIPAL	\$0	\$504,000	\$504,000	\$0	\$512,000	\$8,000	\$8,000	1.59%	1.59%
61037040	57528	ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	\$0	\$0	0.00%	0.00%
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$54,837	\$2,817	\$0	\$0	-\$54,837	-\$2,817	-100.00%	-100.00%
61037040	57545	TRUCKS PRINCIPAL	\$0	\$77,106	\$77,106	\$77,106	\$38,987	-\$38,119	-\$38,119	-49.44%	-49.44%
61037040	57556	2016 LOB(EMWD) RF BD PRINCIPAL	\$0	\$190,000	\$190,000	\$0	\$205,000	\$15,000	\$15,000	7.89%	7.89%
61037040	57567	LOB 2021 (2014 SRF) PRINCIPAL	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.00%
61037040	57568	VASS PHASE II PRINCIPAL	\$0	\$0	\$0	\$0	\$64,090	\$64,090	\$64,090	0.00%	0.00%
61037040	57653	LOB 2021 PRINCIPAL (EMWD)	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIPAL		\$0	\$898,856	\$946,836	\$150,018	\$992,990	\$94,134	\$46,154	10.47%	4.87%
61037041 UTIL DEBT INTEREST											
61037041	57206	2016 LOB(2010) REF BD INTEREST	\$122,486	\$113,222	\$113,222	\$47,176	\$102,890	-\$10,332	-\$10,332	-9.13%	-9.13%
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$14,691	\$14,258	\$0	\$0	\$0	-\$14,258	\$0	-100.00%	0.00%
61037041	57637	TRUCKS INTEREST	\$2,384	\$1,455	\$1,455	\$1,125	\$294	-\$1,161	-\$1,161	-79.79%	-79.79%
61037041	57645	2016 LOB(EMWD) RF BD INTEREST	\$326,578	\$318,101	\$318,101	\$132,542	\$308,601	-\$9,500	-\$9,500	-2.99%	-2.99%
61037041	57654	LOB 2021 INTEREST (EMWD)	\$7,590	\$0	\$81,700	\$35,918	\$82,500	\$82,500	\$800	0.00%	0.98%
61037041	57656	LOB 2021 (2014 SRF) INTEREST	\$975	\$0	\$26,278	\$11,553	\$25,500	\$25,500	-\$778	0.00%	-2.96%
61037041	57659	VASS PHASE II INTEREST	\$0	\$0	\$0	\$0	\$64,090	\$64,090	\$64,090	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST		\$474,705	\$447,036	\$540,756	\$228,313	\$583,875	\$136,839	\$43,119	30.61%	7.97%
61037042 DEBT SERVICE FEES											
61037042	55823	COST OF ISSUANCE	\$5,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037042	57655	COST OF ISSUANCE (EMWD)	\$247,294	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
								\$0	\$0	0.00%	0.00%
TOTAL	DEBT SERVICE FEES		\$252,390	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	PUB UTIL ADMINISTRATION										
61041025	51200	SALARIES	\$474,586	\$480,747	\$479,138	\$401,130	\$495,169	\$14,422	\$16,031	3.00%	3.35%
61041025	51203	SALARIES - RESOURCE	\$0	\$0	\$1,609	\$2,803	\$15,000	\$15,000	\$13,391	0.00%	832.26%
61041025	51206	LONGEVITY	\$11,336	\$0	\$11,696	\$11,696	\$0	\$0	-\$11,696	0.00%	-100.00%
61041025	51810	FICA/MEDICARE	\$34,688	\$36,777	\$36,777	\$29,887	\$39,028	\$2,251	\$2,251	6.12%	6.12%
61041025	51811	RETIREMENT	\$49,907	\$54,853	\$54,853	\$47,062	\$60,163	\$5,310	\$5,310	9.68%	9.68%
61041025	51812	401K RETIREMENT	\$14,379	\$14,422	\$14,422	\$12,511	\$14,855	\$433	\$433	3.00%	3.00%
61041025	51813	HEALTH INSURANCE	\$80,100	\$84,600	\$84,600	\$67,970	\$84,600	\$0	\$0	0.00%	0.00%
61041025	51814	UNEMPLOYMENT COSTS	\$645	\$645	\$645	\$484	\$645	\$0	\$0	0.00%	0.00%
61041025	51815	WORKERS COMPENSATION	\$17,545	\$18,425	\$18,425	\$13,819	\$18,425	\$0	\$0	0.00%	0.00%
61041025	51816	LIFE INSURANCE	\$1,679	\$1,683	\$1,683	\$1,495	\$1,731	\$48	\$48	2.85%	2.85%
61041025	51900	LGERS EXPENSE	\$149,231	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52600	OFFICE SUPPLIES	\$6,654	\$20,875	\$10,875	\$2,835	\$20,875	\$0	\$10,000	0.00%	91.95%
61041025	52601	OPERATING SUPPLIES	\$4,498	\$32,500	\$29,930	\$29,379	\$32,500	\$0	\$2,570	0.00%	8.59%
61041025	53100	TRAVEL/TRAINING	\$826	\$4,000	\$4,000	\$320	\$4,000	\$0	\$0	0.00%	0.00%
61041025	53200	TELEPHONE	\$3,174	\$3,800	\$3,800	\$1,687	\$3,800	\$0	\$0	0.00%	0.00%
61041025	53250	POSTAGE	\$83,568	\$80,075	\$80,075	\$67,586	\$86,075	\$6,000	\$6,000	7.49%	7.49%
61041025	53400	PRINTING	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
61041025	53600	ADVERTISING	\$117	\$500	\$3,070	\$2,570	\$500	\$0	-\$2,570	0.00%	-83.71%
61041025	53862	OPEB INSURANCE	-\$12,985	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	\$85,800	\$35,920	\$45,920	\$37,204	\$45,877	\$9,957	-\$43	27.72%	-0.09%
61041025	54500	INSURANCE	\$50,000	\$60,691	\$60,691	\$60,691	\$60,691	\$0	\$0	0.00%	0.00%
61041025	54501	LIABILITY & PROPERTY INS	\$14,801	\$14,801	\$14,801	\$11,101	\$15,523	\$722	\$722	4.88%	4.88%
61041025	54600	DEPRECIATION EXPENSE	\$2,325,769	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	\$52,952	\$78,266	\$78,266	\$58,700	\$77,135	-\$1,131	-\$1,131	-1.45%	-1.45%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$254,438	\$249,143	\$249,143	\$186,857	\$273,350	\$24,207	\$24,207	9.72%	9.72%
61041025	54803	WELLNESS WORKS ASSESSMENT	\$20,500	\$21,500	\$21,500	\$16,125	\$21,500	\$0	\$0	0.00%	0.00%
61041025	54806	GENERAL FUND ASSESSMENT	\$185,142	\$245,423	\$245,423	\$184,067	\$209,043	-\$36,380	-\$36,380	-14.82%	-14.82%
61041025	54910	DUES/SUBSCRIPTIONS	\$5,838	\$6,140	\$6,140	\$5,912	\$6,385	\$245	\$245	3.99%	3.99%
61041025	54915	EASEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
61041025	55514	RADIO READ METERS	\$6,238	\$6,300	\$6,300	\$0	\$6,300	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION		\$3,921,426	\$1,553,086	\$1,564,782	\$1,253,889	\$1,594,170	\$41,084	\$29,388	2.65%	1.88%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041055 PUB UTIL CAPITAL											
61041055	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	0.00%	0.00%
61041055	55401	VEHICLE PURCHASE	\$930	\$175,000	\$652,794	\$644,813	\$220,000	\$45,000	-\$432,794	25.71%	-66.30%
61041055	55700	LAND ACQUISITION	\$2,550	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	0.00%	0.00%
61041055	55862	THURLOW BOOSTER PS REPLACE	\$5,400	\$651,552	\$651,552	\$10,100	\$0	-\$651,552	-\$651,552	-100.00%	-100.00%
61041055	55899	PUMP STATION 10-3 REPAIRS	\$0	\$0	\$36,863	\$36,863	\$0	\$0	-\$36,863	0.00%	-100.00%
61041055	55913	LAKE PINEHURST SEWER REHAB	\$58,626	\$150,000	\$195,282	\$98,683	\$150,000	\$0	-\$45,282	0.00%	-23.19%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	\$0	\$200,000	\$127,678	\$150	\$200,000	\$0	\$72,322	0.00%	56.64%
61041055	55924	TEST WELLS	\$0	\$20,000	\$0	\$0	\$50,000	\$30,000	\$50,000	150.00%	0.00%
61041055	55934	WELLS REHAB	\$24,147	\$20,000	\$27,300	\$23,885	\$30,000	\$10,000	\$2,700	50.00%	9.89%
TOTAL	PUB UTIL CAPITAL		\$91,652	\$1,226,552	\$1,691,469	\$814,494	\$1,010,000	-\$216,552	-\$681,469	-17.66%	-40.29%
61041056 UTILITIES TRANSFER OUT											
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$142,189	\$0	\$0	\$1,698,060	\$1,555,871	\$1,698,060	1094.23%	0.00%
61041056	59942	TRANSFER TO PU SDF CAP RESERVE	\$0	\$200,000	\$200,000	\$0	\$0	-\$200,000	-\$200,000	-100.00%	-100.00%
61041056	59943	TRANSFER TO WPCP SDF CAP RES	\$0	\$40,000	\$40,000	\$0	\$0	-\$40,000	-\$40,000	-100.00%	-100.00%
61041056	59960	TRANSFER TO WATER SOURCES PROJ	\$394,184	\$0	\$390,000	\$390,000	\$0	\$0	-\$390,000	0.00%	-100.00%
TOTAL	UTILITIES TRANSFER OUT		\$394,184	\$382,189	\$630,000	\$390,000	\$1,698,060	\$1,315,871	\$1,068,060	344.30%	169.53%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075 PUB UTIL MAINTENANCE											
61041075	51200	SALARIES	\$891,001	\$1,007,643	\$1,007,643	\$737,257	\$1,030,119	\$22,476	\$22,476	2.23%	2.23%
61041075	51201	SALARIES - OVERTIME	\$52,250	\$63,000	\$63,000	\$38,381	\$63,000	\$0	\$0	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	\$21,096	\$26,338	\$26,338	\$12,523	\$27,000	\$662	\$662	2.51%	2.51%
61041075	51206	LONGEVITY	\$14,549	\$0	\$14,736	\$14,736	\$0	\$0	-\$14,736	0.00%	-100.00%
61041075	51810	FICA/MEDICARE	\$70,805	\$83,919	\$83,919	\$58,918	\$85,689	\$1,770	\$1,770	2.11%	2.11%
61041075	51811	RETIREMENT	\$96,423	\$122,160	\$122,160	\$90,103	\$132,814	\$10,654	\$10,654	8.72%	8.72%
61041075	51812	401K RETIREMENT	\$25,973	\$30,935	\$30,935	\$21,564	\$32,794	\$1,859	\$1,859	6.01%	6.01%
61041075	51813	HEALTH INSURANCE	\$213,600	\$244,400	\$244,400	\$176,214	\$244,400	\$0	\$0	0.00%	0.00%
61041075	51814	UNEMPLOYMENT COSTS	\$1,719	\$1,719	\$1,719	\$1,289	\$1,719	\$0	\$0	0.00%	0.00%
61041075	51816	LIFE INSURANCE	\$3,231	\$3,550	\$3,550	\$2,678	\$3,626	\$76	\$76	2.14%	2.14%
61041075	52102	UNIFORMS	\$7,494	\$8,500	\$8,500	\$8,200	\$8,500	\$0	\$0	0.00%	0.00%
61041075	52410	MAINTENANCE SUPPLIES	\$16,628	\$20,000	\$20,000	\$13,262	\$20,000	\$0	\$0	0.00%	0.00%
61041075	52501	DIESEL FUEL	\$62	\$9,000	\$9,000	\$6,999	\$12,000	\$3,000	\$3,000	33.33%	33.33%
61041075	52601	OPERATING SUPPLIES	\$26,016	\$30,000	\$30,000	\$22,303	\$30,000	\$0	\$0	0.00%	0.00%
61041075	53100	TRAVEL/TRAINING	\$6,224	\$8,500	\$8,500	\$4,456	\$8,500	\$0	\$0	0.00%	0.00%
61041075	53200	TELEPHONE	\$50,849	\$73,000	\$73,000	\$63,922	\$73,000	\$0	\$0	0.00%	0.00%
61041075	53300	ELECTRICITY	\$154,879	\$140,000	\$140,000	\$107,468	\$140,000	\$0	\$0	0.00%	0.00%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$70,134	\$65,000	\$65,000	\$57,533	\$65,000	\$0	\$0	0.00%	0.00%
61041075	53506	MAINTENANCE COLLECTION	\$233,046	\$303,000	\$313,000	\$296,066	\$330,000	\$27,000	\$17,000	8.91%	5.43%
61041075	53507	MAINTENANCE DISTRIBUTION	\$197,019	\$238,000	\$267,000	\$255,012	\$260,000	\$22,000	-\$7,000	9.24%	-2.62%
61041075	53872	PROFESSIONAL SVCS	\$1,960	\$3,000	\$3,000	\$2,862	\$4,000	\$1,000	\$1,000	33.33%	33.33%
61041075	53901	TAP EXPENSE	\$273,182	\$283,000	\$341,000	\$303,642	\$283,000	\$0	-\$58,000	0.00%	-17.01%
61041075	53973	ROOT CONTROL	\$405	\$3,000	\$3,700	\$3,638	\$25,000	\$22,000	\$21,300	733.33%	575.68%
61041075	53974	ODOR CONTROL	\$14,473	\$23,000	\$23,000	\$15,588	\$30,000	\$7,000	\$7,000	30.43%	30.43%
61041075	53975	GIS	\$52,100	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00%	0.00%
61041075	53976	RIGHT OF WAY CLEARING	\$45,465	\$100,000	\$69,300	\$61,137	\$100,000	\$0	\$30,700	0.00%	44.30%
61041075	54910	DUES/SUBSCRIPTIONS	\$1,500	\$2,000	\$2,000	\$62	\$2,000	\$0	\$0	0.00%	0.00%
61041075	56025	SEWER FEES	\$2,859,221	\$2,850,000	\$2,850,000	\$1,901,300	\$3,000,000	\$150,000	\$150,000	5.26%	5.26%
TOTAL	PUB UTIL MAINTENANCE		\$5,401,304	\$5,802,664	\$5,884,400	\$4,337,112	\$6,072,161	\$269,497	\$187,761	4.64%	3.19%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076	PUB UTIL WATER QUALITY										
61041076	51200	SALARIES	\$202,964	\$211,726	\$211,501	\$166,085	\$224,967	\$13,241	\$13,466	6.25%	6.37%
61041076	51201	SALARIES - OVERTIME	\$4,032	\$15,000	\$15,000	\$2,759	\$15,000	\$0	\$0	0.00%	0.00%
61041076	51206	LONGEVITY	\$5,250	\$0	\$5,009	\$5,009	\$0	\$0	-\$5,009	0.00%	-100.00%
61041076	51810	FICA/MEDICARE	\$16,013	\$17,345	\$17,345	\$13,012	\$18,358	\$1,013	\$1,013	5.84%	5.84%
61041076	51811	RETIREMENT	\$21,762	\$25,869	\$25,869	\$19,819	\$29,156	\$3,287	\$3,287	12.71%	12.71%
61041076	51812	401K RETIREMENT	\$5,847	\$6,802	\$6,802	\$4,706	\$7,199	\$397	\$397	5.84%	5.84%
61041076	51813	HEALTH INSURANCE	\$44,500	\$47,000	\$47,000	\$36,733	\$47,000	\$0	\$0	0.00%	0.00%
61041076	51814	UNEMPLOYMENT COSTS	\$358	\$358	\$358	\$269	\$358	\$0	\$0	0.00%	0.00%
61041076	51816	LIFE INSURANCE	\$719	\$738	\$738	\$586	\$785	\$47	\$47	6.37%	6.37%
61041076	52102	UNIFORMS	\$1,465	\$2,000	\$2,000	\$1,915	\$2,000	\$0	\$0	0.00%	0.00%
61041076	52501	DIESEL FUEL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	0.00%	0.00%
61041076	52601	OPERATING SUPPLIES	\$11,913	\$4,000	\$14,000	\$6,643	\$14,000	\$10,000	\$0	250.00%	0.00%
61041076	52602	OPERATING EQUIPMENT	\$0	\$0	\$13,322	\$0	\$0	\$0	-\$13,322	0.00%	-100.00%
61041076	53100	TRAVEL/TRAINING	\$900	\$2,000	\$2,000	\$655	\$2,000	\$0	\$0	0.00%	0.00%
61041076	53200	TELEPHONE	\$15,461	\$14,000	\$14,000	\$10,594	\$14,000	\$0	\$0	0.00%	0.00%
61041076	53300	ELECTRICITY	\$186,095	\$190,000	\$190,000	\$180,488	\$190,000	\$0	\$0	0.00%	0.00%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$1,702	\$3,000	\$17,000	\$16,427	\$17,000	\$14,000	\$0	466.67%	0.00%
61041076	53508	TANK MAINTENANCE	\$12,012	\$50,000	\$15,000	\$9,500	\$50,000	\$0	\$35,000	0.00%	233.33%
61041076	53813	CHEMICALS	\$63,428	\$65,000	\$65,000	\$57,535	\$65,000	\$0	\$0	0.00%	0.00%
61041076	53849	LAB ANALYSIS	\$16,932	\$70,000	\$72,000	\$72,000	\$72,000	\$2,000	\$0	2.86%	0.00%
61041076	53866	PERMITS	\$9,505	\$10,000	\$10,000	\$9,505	\$12,000	\$2,000	\$2,000	20.00%	20.00%
61041076	53872	PROFESSIONAL SVCS	\$30,161	\$35,000	\$37,700	\$36,779	\$35,000	\$0	-\$2,700	0.00%	-7.16%
61041076	53918	BULK WATER PURCHASE	\$1,524,440	\$1,450,000	\$1,450,000	\$1,226,547	\$1,550,000	\$100,000	\$100,000	6.90%	6.90%
61041076	53920	MAINTENANCE AND REPAIRS	\$42,670	\$63,000	\$93,000	\$71,447	\$63,000	\$0	-\$30,000	0.00%	-32.26%
61041076	54910	DUES/SUBSCRIPTIONS	\$460	\$500	\$500	\$162	\$500	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL WATER QUALITY		\$2,218,590	\$2,283,338	\$2,325,144	\$1,949,171	\$2,431,823	\$148,485	\$106,679	6.50%	4.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021	2022	2022	2022	2023 MGR	DIFF FY22	DIFF FY22	PCT	PCT
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 5/4/2022	RECOMMENDED BUDGET	ORIGINAL VS FY22 RECOMMENDED	REVISED VS FY22 RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041077 PUB UTIL ENGINEERING											
61041077	51200	SALARIES	\$174,397	\$187,020	\$183,879	\$160,188	\$192,630	\$5,610	\$8,751	3.00%	4.76%
61041077	51203	SALARIES - RESOURCE	\$25,624	\$0	\$3,802	\$3,802	\$15,000	\$15,000	\$11,198	0.00%	294.53%
61041077	51810	FICA/MEDICARE	\$14,665	\$14,307	\$14,307	\$12,117	\$15,884	\$1,577	\$1,577	11.02%	11.02%
61041077	51811	RETIREMENT	\$17,592	\$21,339	\$21,339	\$18,262	\$23,405	\$2,066	\$2,066	9.68%	9.68%
61041077	51812	401K RETIREMENT	\$2,588	\$5,611	\$5,175	\$2,407	\$5,779	\$168	\$604	2.99%	11.67%
61041077	51813	HEALTH INSURANCE	\$26,700	\$28,200	\$28,200	\$23,862	\$28,200	\$0	\$0	0.00%	0.00%
61041077	51814	UNEMPLOYMENT COSTS	\$215	\$215	\$215	\$161	\$215	\$0	\$0	0.00%	0.00%
61041077	51816	LIFE INSURANCE	\$630	\$653	\$653	\$595	\$672	\$19	\$19	2.91%	2.91%
61041077	52102	UNIFORMS	\$254	\$1,020	\$1,020	\$800	\$1,000	-\$20	-\$20	-1.96%	-1.96%
61041077	52601	OPERATING SUPPLIES	\$108	\$700	\$700	\$458	\$700	\$0	\$0	0.00%	0.00%
61041077	52602	OPERATING EQUIPMENT	\$520	\$800	\$800	\$638	\$800	\$0	\$0	0.00%	0.00%
61041077	53100	TRAVEL/TRAINING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	0.00%	0.00%
61041077	53200	TELEPHONE	\$1,575	\$2,000	\$2,000	\$1,172	\$2,000	\$0	\$0	0.00%	0.00%
61041077	53400	PRINTING	\$0	\$100	\$100	\$0	\$100	\$0	\$0	0.00%	0.00%
61041077	53872	PROFESSIONAL SVCS	\$8,615	\$55,000	\$94,800	\$35,970	\$42,000	-\$13,000	-\$52,800	-23.64%	-55.70%
61041077	54910	DUES/SUBSCRIPTIONS	\$75	\$200	\$200	\$75	\$200	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL ENGINEERING		\$273,559	\$319,165	\$359,190	\$260,507	\$330,585	\$11,420	-\$28,605	3.58%	-7.96%
61041091 UNDISTRIBUTED BENEFITS											
61041091	51211	UNDIST COLA	\$0	\$32,689	\$32,689	\$0	\$236,873	\$204,184	\$204,184	624.63%	624.63%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$46,023	\$14,582	\$0	\$51,046	\$5,023	\$36,464	10.91%	250.06%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$78,712	\$47,271	\$0	\$287,919	\$209,207	\$240,648	265.79%	509.08%
TOTAL	FUND 610 PUBLIC UTILITIES WATER & SEWER FUND		\$13,027,810	\$12,991,598	\$13,989,848	\$9,383,504	\$15,001,583	\$2,009,985	\$1,011,735	15.47%	7.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 620 EAST MOORE WATER DISTRICT FUND											
62037040	EMWD DEBT SERV PRINCIPAL										
62037040	57527	PHASE III - PRINCIPAL	\$0	\$67,000	\$7,000	\$0	\$0	-\$67,000	-\$7,000	-100.00%	-100.00%
62037040	57557	2016 GO(EMWD) REF BD PRINCIPAL	\$0	\$190,000	\$190,000	\$0	\$205,000	\$15,000	\$15,000	7.89%	7.89%
62037040	57564	PHASE IV PRINCIPAL	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62037040	57567	GO REF BOND 2021 PRINCIPAL	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%	0.00%
TOTAL	EMWD DEBT SERV PRINCIP		\$0	\$257,000	\$257,000	\$0	\$290,000	\$33,000	\$33,000	12.84%	12.84%
62037041	EMWD DEBT SERV INTEREST										
62037041	57614	PHASE III - INTEREST	\$94,384	\$95,790	\$14,090	\$0	\$0	-\$95,790	-\$14,090	-100.00%	-100.00%
62037041	57646	2016 GO(EMWD) REF BD INTEREST	\$326,579	\$318,101	\$318,101	\$132,542	\$308,601	-\$9,500	-\$9,500	-2.99%	-2.99%
62037041	57651	PHASE IV INTEREST	\$14,483	\$61,590	\$61,590	-\$14,483	\$23,993	-\$37,597	-\$37,597	-61.04%	-61.04%
62037041	57656	GO REF BOND 2021 INTEREST	\$3,032	\$0	\$81,700	\$35,918	\$82,500	\$82,500	\$800	0.00%	0.98%
TOTAL	EMWD DEBT SERV INTEREST		\$438,478	\$475,481	\$475,481	\$153,977	\$415,094	-\$60,387	-\$60,387	-12.70%	-12.70%
62037042	DEBT SERVICES FEES										
62037042	55823	COST OF ISSUANCE	\$31,224	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DEBT SERVICES FEES		\$31,224	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62042525	EMWD ADMINISTRATION										
62042525	53872	PROFESSIONAL SVCS	\$280,461	\$298,367	\$298,367	\$293,753	\$305,000	\$6,633	\$6,633	2.22%	2.22%
62042525	53918	BULK WATER PURCHASE	\$964,922	\$924,000	\$924,000	\$776,039	\$1,130,000	\$206,000	\$206,000	22.29%	22.29%
62042525	54500	INSURANCE	\$27,000	\$37,000	\$37,000	\$37,000	\$37,000	\$0	\$0	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	\$995,245	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION		\$2,267,627	\$1,259,367	\$1,259,367	\$1,106,792	\$1,472,000	\$212,633	\$212,633	16.88%	16.88%
62042555	EMWD CAPITAL										
62042555	53901	TAP EXPENSE	\$110,204	\$76,000	\$94,140	\$82,829	\$120,000	\$44,000	\$25,860	57.89%	27.47%
62042555	55868	MORRISON/HILLMAN PROJECT	\$410,504	\$0	\$80,335	\$69,542	\$0	\$0	-\$80,335	0.00%	-100.00%
TOTAL	EMWD CAPITAL		\$520,708	\$76,000	\$174,475	\$152,371	\$120,000	\$44,000	-\$54,475	57.89%	-31.22%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042556 EMWD TRANSFERS											
62042556	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$295,452	\$295,452	\$0	\$302,606	\$7,154	\$7,154	2.42%	2.42%
62042556	59942	TRANSFER TO PU SDF FROM EMWD	\$90,048	\$14,000	\$14,000	\$0	\$90,000	\$76,000	\$76,000	542.86%	542.86%
TOTAL	EMWD TRANSFERS		\$90,048	\$309,452	\$309,452	\$0	\$392,606	\$83,154	\$83,154	26.87%	26.87%
62042578 EMWD PHASE II CONTRACT											
62042578	52602	OPERATING EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	0.00%	0.00%
TOTAL	EMWD PHASE II CONTRACT		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	0.00%	0.00%
TOTAL	FUND 620 EAST MOORE WATER DISTRICT FUND		\$3,348,085	\$2,387,300	\$2,485,775	\$1,413,140	\$2,699,700	\$312,400	\$213,925	13.09%	8.61%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR:											
FUND 640 AIRPORT AUTHORITY											
64037040	AIRPORT HANGARS PRINCIPAL										
64037040	57511	HANGAR DEBT PRINCIPAL	\$0	\$0	\$81,768	\$0	\$164,000	\$164,000	\$82,232	0.00%	100.57%
TOTAL	AIRPORT HANGARS PRINCIPAL		\$0	\$0	\$81,768	\$0	\$164,000	\$164,000	\$82,232	0.00%	100.57%
64037041	AIRPORT HANGARS INTEREST										
64037041	57611	HANGAR DEBT INTEREST	\$0	\$0	\$55,038	\$0	\$110,000	\$110,000	\$54,962	0.00%	99.86%
TOTAL	AIRPORT HANGARS INTEREST		\$0	\$0	\$55,038	\$0	\$110,000	\$110,000	\$54,962	0.00%	99.86%
64044025	AIRPORT ADMIN										
64044025	51200	SALARIES	\$251,884	\$250,000	\$250,000	\$206,205	\$280,000	\$30,000	\$30,000	12.00%	12.00%
64044025	51201	SALARIES - OVERTIME	\$1,080	\$0	\$0	\$1,019	\$0	\$0	\$0	0.00%	0.00%
64044025	51203	SALARIES - RESOURCE	\$1,106	\$1,000	\$1,000	\$3,926	\$4,000	\$3,000	\$3,000	300.00%	300.00%
64044025	51206	LONGEVITY	\$4,303	\$4,500	\$4,500	\$3,395	\$5,000	\$500	\$500	11.11%	11.11%
64044025	51207	BONUSES	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	51214	MERIT/PERFORMANCE PAY	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0.00%	0.00%
64044025	51810	FICA/MEDICARE	\$3,871	\$19,610	\$19,610	\$4,011	\$21,420	\$1,810	\$1,810	9.23%	9.23%
64044025	51811	RETIREMENT	\$27,212	\$30,000	\$30,000	\$24,289	\$30,000	\$0	\$0	0.00%	0.00%
64044025	51812	401K RETIREMENT	\$6,720	\$6,000	\$6,000	\$6,360	\$8,000	\$2,000	\$2,000	33.33%	33.33%
64044025	51813	HEALTH INSURANCE	\$17,800	\$26,700	\$26,700	\$19,927	\$27,000	\$300	\$300	1.12%	1.12%
64044025	51816	LIFE INSURANCE	\$460	\$1,100	\$1,100	\$666	\$1,100	\$0	\$0	0.00%	0.00%
64044025	51900	LGERS EXPENSE	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600	OFFICE SUPPLIES	\$2,828	\$3,000	\$3,000	\$1,909	\$3,000	\$0	\$0	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	\$1,456	\$1,500	\$1,500	\$590	\$1,000	-\$500	-\$500	-33.33%	-33.33%
64044025	52602	OPERATING EQUIPMENT	\$9,428	\$11,000	\$11,000	\$5,274	\$10,000	-\$1,000	-\$1,000	-9.09%	-9.09%
64044025	53100	TRAVEL/TRAINING	\$2,056	\$15,000	\$15,000	\$2,635	\$10,000	-\$5,000	-\$5,000	-33.33%	-33.33%
64044025	53200	TELEPHONE	\$17,211	\$16,000	\$16,000	\$13,273	\$17,000	\$1,000	\$1,000	6.25%	6.25%
64044025	53250	POSTAGE	\$813	\$1,000	\$1,400	\$661	\$800	-\$200	-\$600	-20.00%	-42.86%
64044025	53400	PRINTING	\$0	\$500	\$500	\$232	\$500	\$0	\$0	0.00%	0.00%
64044025	53600	ADVERTISING	\$3,920	\$10,000	\$10,000	\$2,889	\$7,500	-\$2,500	-\$2,500	-25.00%	-25.00%
64044025	53862	OPEB INSURANCE	\$13,904	\$12,000	\$12,000	\$5,630	\$14,000	\$2,000	\$2,000	16.67%	16.67%
64044025	53872	PROFESSIONAL SVCS	\$158,983	\$110,000	\$83,600	\$66,897	\$100,000	-\$10,000	\$16,400	-9.09%	19.62%
64044025	54500	INSURANCE	\$68,963	\$70,000	\$100,686	\$100,651	\$115,000	\$45,000	\$14,314	64.29%	14.22%
64044025	54600	DEPRECIATION EXPENSE	\$222,501	\$0	\$0	\$140,000	\$0	\$0	\$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,125	\$2,000	\$500	\$500	33.33%	33.33%
64044025	54910	DUES/SUBSCRIPTIONS	\$11,215	\$11,000	\$11,000	\$9,796	\$11,000	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025	55807	CONTINGENCY	\$0	\$37,500	\$6,814	\$0	\$0	-\$37,500	-\$6,814	-100.00%	-100.00%
64044025	55814	LEGAL	\$9,335	\$15,000	\$40,000	\$34,736	\$50,000	\$35,000	\$10,000	233.33%	25.00%
64044025	56024	GRANTS MATCH	\$0	\$1,326,000	\$1,326,000	\$0	\$1,602,000	\$276,000	\$276,000	20.81%	20.81%
TOTAL	AIRPORT ADMIN		\$855,063	\$1,979,910	\$1,978,910	\$656,099	\$2,360,320	\$380,410	\$381,410	19.21%	19.27%
64044055	AIRPORT CAPITAL										
64044055	55905	CAPITAL OUTLAY	\$0	\$325,000	\$268,312	\$27,469	\$715,000	\$390,000	\$446,688	120.00%	166.48%
TOTAL	AIRPORT CAPITAL		\$0	\$325,000	\$268,312	\$27,469	\$715,000	\$390,000	\$446,688	120.00%	166.48%
64044056	TRANSFER OUT										
64044056	59913	TRANSFER TO CAPITAL PROJECTS	\$4,784	\$0	\$188	\$188	\$0	\$0	-\$188	0.00%	-100.00%
TOTAL	TRANSFER OUT		\$4,784	\$0	\$188	\$188	\$0	\$0	-\$188	0.00%	-100.00%
64044080	AIRPORT MAINTENANCE										
64044080	51200	SALARIES	\$33,564	\$37,000	\$37,000	\$30,644	\$37,000	\$0	\$0	0.00%	0.00%
64044080	51203	SALARIES - RESOURCE	\$6,252	\$11,800	\$11,800	\$7,992	\$13,000	\$1,200	\$1,200	10.17%	10.17%
64044080	51206	LONGEVITY	\$624	\$650	\$650	\$645	\$650	\$0	\$0	0.00%	0.00%
64044080	51810	FICA/MEDICARE	\$908	\$6,094	\$6,094	\$1,003	\$2,830	-\$3,264	-\$3,264	-53.56%	-53.56%
64044080	51811	RETIREMENT	\$3,536	\$4,000	\$4,000	\$3,592	\$4,500	\$500	\$500	12.50%	12.50%
64044080	51813	HEALTH INSURANCE	\$8,900	\$8,900	\$8,900	\$7,954	\$8,900	\$0	\$0	0.00%	0.00%
64044080	51816	LIFE INSURANCE	\$115	\$150	\$150	\$105	\$150	\$0	\$0	0.00%	0.00%
64044080	52100	JANITORIAL SUPPLIES	\$4,540	\$5,500	\$5,500	\$2,500	\$3,500	-\$2,000	-\$2,000	-36.36%	-36.36%
64044080	52102	UNIFORMS	\$675	\$500	\$500	\$0	\$500	\$0	\$0	0.00%	0.00%
64044080	53300	ELECTRICITY	\$51,599	\$56,000	\$56,000	\$46,320	\$56,000	\$0	\$0	0.00%	0.00%
64044080	53500	BLDG MAINTENANCE & REPAIRS	\$36,578	\$30,000	\$71,000	\$60,334	\$70,000	\$40,000	-\$1,000	133.33%	-1.41%
64044080	53872	PROFESSIONAL SVCS	\$4,161	\$5,000	\$6,500	\$5,437	\$5,000	\$0	-\$1,500	0.00%	-23.08%
64044080	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$375	\$500	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		\$151,951	\$166,094	\$208,594	\$166,901	\$202,530	\$36,436	-\$6,064	21.94%	-2.91%
64044082	LINE CUSTOMER SERVICE										
64044082	51200	SALARIES	\$177,398	\$185,400	\$185,400	\$151,667	\$185,000	-\$400	-\$400	-0.22%	-0.22%
64044082	51201	SALARIES - OVERTIME	\$7,370	\$7,500	\$7,500	\$14,096	\$7,500	\$0	\$0	0.00%	0.00%
64044082	51202	SALARIES - PART TIME	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51203	SALARIES - RESOURCE	\$59,774	\$90,000	\$90,000	\$39,384	\$75,000	-\$15,000	-\$15,000	-16.67%	-16.67%
64044082	51206	LONGEVITY	\$1,088	\$1,400	\$1,400	\$832	\$1,500	\$100	\$100	7.14%	7.14%
64044082	51810	FICA/MEDICARE	\$7,481	\$19,902	\$19,902	\$5,327	\$14,155	-\$5,747	-\$5,747	-28.88%	-28.88%
64044082	51811	RETIREMENT	\$19,454	\$21,000	\$21,000	\$19,127	\$23,000	\$2,000	\$2,000	9.52%	9.52%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082	51812	401K RETIREMENT	\$2,202	\$6,000	\$6,000	\$1,957	\$3,000	-\$3,000	-\$3,000	-50.00%	-50.00%
64044082	51813	HEALTH INSURANCE	\$53,400	\$53,400	\$53,400	\$38,281	\$53,400	\$0	\$0	0.00%	0.00%
64044082	51816	LIFE INSURANCE	\$800	\$800	\$800	\$399	\$800	\$0	\$0	0.00%	0.00%
64044082	52102	UNIFORMS	\$4,371	\$5,000	\$5,000	\$1,751	\$3,000	-\$2,000	-\$2,000	-40.00%	-40.00%
64044082	52200	FOOD AND PROVISIONS	\$5,891	\$9,000	\$11,000	\$7,594	\$9,000	\$0	-\$2,000	0.00%	-18.18%
64044082	52500	FUEL	\$11,426	\$14,000	\$14,000	\$14,000	\$12,000	-\$2,000	-\$2,000	-14.29%	-14.29%
64044082	52504	JET-A-FUEL	\$1,011,796	\$1,255,500	\$2,208,500	\$1,548,879	\$2,167,500	\$912,000	-\$41,000	72.64%	-1.86%
64044082	52505	AV GAS 100LL	\$296,651	\$323,000	\$393,000	\$334,864	\$464,500	\$141,500	\$71,500	43.81%	18.19%
64044082	52506	AIRCRAFT OIL	\$1,599	\$2,500	\$2,500	\$1,940	\$2,500	\$0	\$0	0.00%	0.00%
64044082	52605	SHOP SUPPLIES	\$1,667	\$2,000	\$2,000	\$922	\$1,500	-\$500	-\$500	-25.00%	-25.00%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	\$14,751	\$20,000	\$32,000	\$18,371	\$25,000	\$5,000	-\$7,000	25.00%	-21.88%
64044082	53872	BANKING SERVICES	\$49,912	\$45,000	\$91,000	\$63,256	\$90,000	\$45,000	-\$1,000	100.00%	-1.10%
64044082	54803	WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$1,875	\$2,500	\$0	\$0	0.00%	0.00%
64044082	54910	DUES/SUBSCRIPTIONS	\$1,802	\$2,000	\$2,000	\$1,515	\$2,000	\$0	\$0	0.00%	0.00%
64044082	54931	COMMUNITY EVENTS	\$0	\$9,000	\$9,000	\$4,581	\$10,000	\$1,000	\$1,000	11.11%	11.11%
TOTAL	LINE CUSTOMER SERVICE		\$1,733,948	\$2,074,902	\$3,157,902	\$2,270,619	\$3,152,855	\$1,077,953	-\$5,047	51.95%	-0.16%
TOTAL	FUND 640 AIRPORT AUTHORITY FUND		\$2,745,746	\$4,545,906	\$5,750,712	\$3,121,276	\$6,704,705	\$2,158,799	\$953,993	47.49%	16.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY 2022-2023 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 ACTUAL 5/4/2022	2023 MGR RECOMMENDED BUDGET	DIFF FY22 ORIGINAL VS FY22 RECOMMENDED	DIFF FY22 REVISED VS FY22 RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
ACCOUNTS FOR: FUND 810 RISK MANAGEMENT FUND											
81046025 RISK MGMT ADMIN											
81046025	51200	SALARIES	\$62,297	\$61,267	\$61,267	\$52,785	\$63,105	\$1,838	\$1,838	3.00%	3.00%
81046025	51206	LONGEVITY	\$0	\$0	\$0	\$0	\$816	\$816	\$816	0.00%	0.00%
81046025	51211	UNDIST COLA	\$0	\$1,122	\$1,122	\$0	\$6,476	\$5,354	\$5,354	477.18%	477.18%
81046025	51810	FICA/MEDICARE	\$4,259	\$4,687	\$4,687	\$3,660	\$4,876	\$189	\$189	4.03%	4.03%
81046025	51811	RETIREMENT	\$6,255	\$6,991	\$6,991	\$6,017	\$7,667	\$676	\$676	9.67%	9.67%
81046025	51812	401K RETIREMENT	\$925	\$1,838	\$1,838	\$1,166	\$1,912	\$74	\$74	4.03%	4.03%
81046025	51813	HEALTH INSURANCE	\$8,900	\$9,400	\$9,400	\$7,954	\$9,400	\$0	\$0	0.00%	0.00%
81046025	51816	LIFE INSURANCE	\$214	\$214	\$214	\$203	\$221	\$7	\$7	3.27%	3.27%
81046025	53100	TRAVEL/TRAINING	\$50	\$1,600	\$1,600	\$652	\$1,600	\$0	\$0	0.00%	0.00%
81046025	53862	OPEB INSURANCE	\$11,627	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0	0.00%	0.00%
81046025	54501	LIABILITY & PROPERTY INS	\$186,076	\$242,200	\$242,200	\$199,317	\$242,200	\$0	\$0	0.00%	0.00%
81046025	54503	HEALTH EXPENSES	\$7,363,220	\$7,272,758	\$8,772,758	\$6,972,524	\$7,668,505	\$395,747	-\$1,104,253	5.44%	-12.59%
81046025	54506	LIFE EXPENSES	\$112,763	\$117,504	\$117,504	\$65,642	\$117,504	\$0	\$0	0.00%	0.00%
81046025	54507	ADMINISTRATIVE EXPENSES	\$1,169,594	\$1,207,139	\$1,207,139	\$1,189,389	\$1,404,843	\$197,704	\$197,704	16.38%	16.38%
81046025	54509	WORKERS COMPENSATION	\$959,012	\$709,117	\$709,117	\$610,831	\$455,000	-\$254,117	-\$254,117	-35.84%	-35.84%
81046025	54516	UNEMPLOYMENT COSTS	\$6,470	\$40,000	\$40,000	\$10,845	\$40,000	\$0	\$0	0.00%	0.00%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$1,865	\$8,000	\$8,000	\$526	\$8,000	\$0	\$0	0.00%	0.00%
81046025	54910	DUES/SUBSCRIPTIONS	\$0	\$85	\$85	\$50	\$85	\$0	\$0	0.00%	0.00%
TOTAL	RISK MGMT ADMIN		\$9,893,528	\$9,695,922	\$11,195,922	\$9,121,562	\$10,044,210	\$348,288	-\$1,151,712	3.59%	-10.29%
81046085 WELLNESS PROGRAM											
81046085	52600	OFFICE SUPPLIES	\$504	\$1,400	\$1,400	\$573	\$1,400	\$0	\$0	0.00%	0.00%
81046085	52601	OPERATING SUPPLIES	\$11,844	\$25,485	\$25,485	\$18,500	\$25,485	\$0	\$0	0.00%	0.00%
81046085	53200	TELEPHONE	\$2,168	\$3,108	\$3,108	\$1,581	\$3,108	\$0	\$0	0.00%	0.00%
81046085	53872	PROFESSIONAL SVCS	\$263,187	\$315,091	\$315,091	\$261,441	\$316,283	\$1,192	\$1,192	0.38%	0.38%
81046085	54808	WELLNESS PROGRAM	\$4,749	\$9,750	\$9,750	\$5,926	\$9,750	\$0	\$0	0.00%	0.00%
								\$0	\$0	0.00%	0.00%
TOTAL	WELLNESS PROGRAM		\$282,452	\$354,834	\$354,834	\$288,022	\$356,026	\$1,192	\$1,192	0.34%	0.34%
TOTAL	FUND 810 RISK MANAGEMENT FUND		\$10,175,979	\$10,050,756	\$11,550,756	\$9,409,584	\$10,400,236	\$349,480	-\$1,150,520	3.48%	-9.96%
GRAND TOTAL ALL FUND EXPENDITURES			\$174,968,906	\$180,183,862	\$203,718,629	\$153,250,609	\$199,125,022	\$18,941,160	-\$4,593,607	10.51%	-2.25%

Moore County, NC

Proposed Departmental Fee Schedules FY 2022-2023

(Effective July 1, 2022)

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

Effective July 1, 2022 through June 30, 2023	Page #
County Wide Fees	1
Attorney	2
Tax	3
Elections	4
Register of Deeds	5-6
Sheriff's Office	7
Sheriff Detention Center	8
Sheriff Animal Services	9
Public Safety/Fire Marshal	10-13
Solid Waste	14-15
Planning and Inspections	16-18
Planning/Transportation Services	19
GIS	20
Cooperative Extension	21
Soil & Water Conservation	22
Child Support	23
Youth Services	24
Aging	25
Library	26
Parks & Recreation	27-28
Social Services	29
Health (Clinical)/Environmental Health	30-33
Water Pollution Control Plant	34
Water and Sewer-Public Utilities/East Moore Water District	35-38
Information Technology	39
Property Management	40
Emergency Medical Services	41
E-911 Telephone Fund	42
Human Resources/Risk Management	43

*Adopted with Budget Ordinance, Section 18.

Fee Schedule County-Wide	
Fee Schedule - Item	FY 2022/2023 Fee Amount
Photocopies 8x11, 8x14 or 11x17	\$.15/page, \$.50/page color
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as Chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00 Per NC General Statute
Conference Calls - per public participant and open meetings law	\$0.06 per minute
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Convenience Fees will be passed on to the customer for any form of electronic payment or on-line payment	Convenience Fees may vary by Department
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule County Attorney	
Fee Schedule - Item	FY 2022/2023 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	From \$90.00 to \$100.00
CLE/CPE Annual Local Government Conference - Attorney Fee	From \$110.00 to \$120.00
CLE/CPE Annual Local Government Conference Fee - Employee	From \$50.00 to \$65.00

Fee Schedule

Tax

Fee Schedule - Item	FY 2022/2023 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
Custom Programming for maps and data requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable	Convenience Fees may vary by Department
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule

Elections

Fee Schedule - Item	FY 2022/2023 Fee Amount
Printed Reports	.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Fees are to be actual cost reimbursed to the County
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8 1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer....add "must provide labels"
CD/Flash Drive (County provides the medium)	\$25.00
Data - small files, if possible, emailed with out charge	no charge

Fee Schedule

Register of Deeds - Page 1 of 2

Fee Schedule - Item	FY 2022/2023 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof

Fee Schedule

Register of Deeds - Page 2 of 2

Fee Schedule - Item	FY 2022/2023 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size
Fees are set by Statute and are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Fee Schedule - Item	FY 2022/2023 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$35.00 will be charged for the storage of one weapon. A fee of \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$10.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	\$35.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of (\$15.00) will be charged for fingerprints.	\$15.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear)	\$5.00 per card
Off Duty Special Assignments for Deputies	\$50.00/hour
Off Duty Special Assignments on Holidays for Deputies	\$70.00/hour
Reimbursement Rate per Inmate per Day to house an Inmate from another County in the Moore County Detention Center	\$55.00/Day

<div>Fee Schedule</div> <div>Sheriff - Detention Center</div>	
Fee Schedule - Item	FY 2022/2023 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour plus the IRS Current Standard Approved Mileage Rate
Department of Juvenile Justice (DJJ) reimbursement by DPS for transportation and supervision of juvenile offenders to assigned facility	\$25 per hour plus the IRS Current Standard Approved Mileage Rate
Housing Fee for Work Release Inmates	\$40.00 per day
Department of Juvenile Justice (DJJ) daily housing fees for juveniles offenders (NCAC 143B-820) by DPS	\$122 for juveniles in county \$244 for juveniles out of county
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to Fire Suppression System (Sprinkler Head and Labor)	\$200.00
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$75.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate	\$60.00
Cost for Isolation/Suicide Cell Smock	\$100.00
Cost for Isolation/Suicide Blanket	\$94.00
Magnetic Privacy Blinds & Screens	\$53.00
Damage Tablet Fees	\$250.00
Damage Tablet Case Fees	\$50.00
Damage to Administrative Room Fee	\$1,995.00
Inmate Masks	\$2.00
Safety Helmets	\$137.00

Fee Schedule Sheriff - Animal Services

Fee Schedule - Item	FY 2022/2023 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc)	AUCTION
Adoption - Pocket Pet (Fowl, Guinea Pigs, etc)	\$15.00
Adoption - Large Livestock, (Horse, Cow, etc.)	AUCTION
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee (effective January 24, 2018)	\$25.00
Rabies Vaccine	\$10.00/dog or cat being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Boarding Fee	\$10.00/per day or half day
Boarding Fee - Small Livestock (goat, sheep, pig, etc.)	\$25.00/day
Boarding Fee - Large Livestock (horse, cow, etc.)	\$50/day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	\$8.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$15.00 per test
Quarantine Fee	\$15.00/per day or half day
Euthanasia Fee for Owner Surrender animal, each REMOVE THIS LINE per NC Dept of AG Shelters are not allowed to charge the public this service	\$10/cat and \$20/dog
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
Citations- for any offense in violation of the Animal Control Ordinance:	
First Offense (Per Moore Co. Ordinance Sec. 4-5 initial warning required)	Warning (48 Hours)
Second Offense	Criminal Citation
Third Offense and thereafter	Criminal Citation
Redemption by Owner of animal found running at large and impounded:	
First Impound	Rabies (\$10.00), DHPP/Bordetella/RCPC (\$8.00 each), Improper ID Fee (\$20), FIV/FelV/HWT (\$15), Plus Boarding Fees (\$10/day)
Second Impound	\$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Third Impound and thereafter	\$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Redemption after mandatory stray hold	1st, 2nd, or 3rd offense impound fees PLUS cost of spay/neuter
Special Events and Special Situations	Rate to be determined by the Sheriff
Special Needs Animals	Rate to be determined by the Sheriff

Fee Schedule

Department: Public Safety/Fire Marshal - Page 1 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Administrative Fees	
Use of Mobile Command other than by MCPS Staff	\$250.00/Hour
SOT Equipment Response	\$250.00/Hour
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	Cost
ABC Permit Licensing Inspection	\$100.00
Permit Renewal:	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
County Projects: In House by Employees	Waive Fees
County Projects: Contracted by Outside Work Force	Per Fee Schedule
The following are exempt from Operational (mandatory) Permits fees but the agency must still complete the application for the permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Services Organizations(Fire, Rescue, EMS, City-County-State and Federal Law Enforcement Agencies, City-State and Federal Jails/Detention Centers/Correction Facilities).	
All Operational (mandatory) Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version. At the time of the next inspection all operational (mandatory) permits for that occupancy will be renewed if they meet the requirements.	
For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid.	
No one is exempt from any construction permit fees or special use permits. The Moore County Board of Commissioners are the only ones who can reduce or exempt rates on construction permits.	

Fee Schedule

Department: Public Safety/Fire Marshal - Page 2 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Fire Permits /Inspections Fees	
Operational (mandatory) permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.6.2 - Amusement Buildings: To operate a special amusement building	\$100.00
NCFC 105.6.5 - Carnivals and Fairs: Required to conduct a carnival or fair	\$100.00
NCFC105.6.7 - Combustible Dust Producing Operations: Required to a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices, or sugar or other operations producing combustible dusts as defined by Chapter 2	\$100.00
NCFC105.6.10 - Covered Mall Buildings: Required for (1) Placement of retail fixtures and displays, concession equipment, displays of highly combustible goods, and similar items in the mall; (2) The display of liquid or gas-fired equipment in the mall (3) The use of open-flame or flame-producing equipment in the mall	\$100.00
NCFC 105.6.14 - Exhibits and Trade Shows: Required to operate exhibits or trade shows	\$100.00
NCFC 105.6.15 - Explosives: Required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 56. Exceptions: (1)Fireworks allowed by NCGS 14-414; (2) Storage in Group R-3 occupancies of smokeless propellant, black powder, and small arms primers for personal use, not for resale in accordance with section 5606	\$300.00
NCFC 105.6.17 (6-11) - Flammable and Combustible Liquids: (6) To operate tank vehicles, equipment, tanks, plants, terminals wells fuel dispensing stations, refineries distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or use; (7) To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank; (8) To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed; (9) To manufacture, process or refine flammable or combustible liquids; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment	\$150.00
NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used	\$100.00
NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building	\$100.00
NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants	\$100.00
NCFC 105.6.38 - Pyrotechnic Special Effects Materials (Including Fireworks): Required for use and handling of pyrotechnics special effects materials	\$300.00
NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24	\$100.00
NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each):	\$50.00

Fee Schedule

Department: Public Safety/Fire Marshal - Page 3 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Fire Permits /Inspections Fees	
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.7.1 Automatic Fire Extinguishing Systems: A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code in not considered to a b modification and does not require a permit.	\$100.00 for the first 100 sprinkler heads, additional \$0.50 for each sprinkler head over 100
NCFC 105.7.2 Battery Systems: Required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).	\$100.00
NCFC 105.7.3Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially ,modify a compressed gas system. Exception: Routine Maintenance.	\$100.00
NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit.	\$100.00
NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 102.7.6 Fire Alarm and Detection Systems and Related Equipment: Required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00 for the first 100 devices additional \$0.50 for each device over 100
NCFC 105.7.7 Fire Pumps and Related Equipment: Required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 105.7.8 Flammable and Combustible Liquids: Required (1) To install, repair or modify a pipeline for the transportation of flammable or combustible liquids; (2) To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells fuel-dispensing stations, refineries, distilleries, and similar facilities where flammable and combustible liquids are produced, processed, transported, stored dispensed or used. Maintenance performed in accordance with this code is not considered installation, construction or alternation and does not require a construction permit. (3) TO install, alter, remove, abandon, or otherwise dispose of a flammable or combustible liquid tank.	\$150.00
NCFC 105.7.9 Gates and Barricades across Fire Apparatus Access Roads: Required for the installation of or modification to a gate or barricade across a fire apparatus access road.	\$100.00
NCFC 105.7.10 Hazardous Materials: Required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 where the hazardous materials in use or storage exceed the amounts listed in Table 105.6.21; Exception Routine Maintenance.	\$200.00

Fee Schedule

Department: Public Safety/Fire Marshal - Page 4 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Fire Permits /Inspections Fees	
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 102.7.12 LP Gas: A construction permit for installation of or modification to an LP-Gas system may be required and approved by the North Carolina Department of Agriculture and Consumer Services. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	NC Department of Ag and Consumer Services
NCFC105.7.13 Private Fire Hydrants: Required for the installation or modification of private fire hydrants. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.14 Smoke Control or Smoke Exhaust Systems: Required for installation of or alteration to smoke control or smoke exhaust systems. Maintenance performed in accordance with this code in not considered to be an alteration and does not require a permit.	\$100.00
NCFC 102.7.15 Solar Photovoltaic Power Systems: Required to install or modify solar photovoltaic power systems. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC105.7.16 Spraying or Dipping: Required to install or modify a spray room, dip tank or booth. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.17 Standpipe System: Required for the installation, modification or removal from service a standpipe system. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.18 Temporary Membrane Structures, Tents, Canopies	\$50.00

Fee Schedule

Solid Waste Division - Page 1 of 2

Fee Schedule - Item	FY 2022/2023 Fee Amount
Construction & Demolition Materials; Land Clearing; Inert Debris (Includes \$2.00 NC Excise Tax)	From \$59.50/ton to \$61.00/ton
C&D Minimum Charge	\$5.00 minimum
Household Trash (MSW)	From \$52.72/ton to \$55.36/ton
Weigh Ticket (Truck wt. Only) certified	\$10.00 /per certified weight
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
MSW	\$10.57 per cubic yard
Recycling	\$16.38 per cubic yard
Construction Materials (Drywall, wood, etc.)	\$12.42/cubic yard
Demolition Materials ("clean" concrete, asphalt)	\$23.80 per cubic yard
Mixed Yard Waste Materials	\$3.62 per cubic yard
Yard Waste Materials	From \$29.00/ton to \$30.00/ton
Flat Rate change to Leaf and Limb minimum charge	\$5.00 minimum
Recycling Tipping Fee	From \$125.00/ton to \$100.00/ton
Mobile Home Disposal:	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
Container Storage Fee: (Landfill Property)	
Equipment Rental Fee for Storage Containers	\$500.00/annually
0 - 30 Size Roll-off Containers	\$300.00/ month storage fee
Tires	
County Residents (Individuals) can drop off as many as 5 tires a day. Landfill accepts tires from County Businesses ONLY with a scrap tire certification (as required by G.S. 130A-309.58(f)). Greater than 5 Residential Tires or Uncertified Tires subject to charge see below.	Free
Uncertified Tires (Passenger and Off the Road)	\$0.055 per pound
Fees	
Un-Tarped Loads	\$50.00 per Occurrence
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

Solid Waste Division - Page 2 of 2

Fee Schedule - Item	FY 2022/2023 Fee Amount
Equipment Rental: (Required by FEMA)	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour
Notes:	
* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the County Manager	
* A one-hour minimum shall apply to each use	
* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement	
* All equipment must remain on site at the Moore County Landfill	
* The Moore County Solid Waste Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions	
* Person renting equipment shall be liable for all damages and repairs to equipment	

Fee Schedule

Planning & Inspections Page 1 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
General Use Rezoning	\$500 plus postage*
Text Amendment	\$400
Special Use Permit	\$400 plus postage*
Zoning Variance	\$200 plus postage*
Conditional Rezoning	\$600 plus postage*
Appeal from Administrative Decision	\$500 plus postage*
Special Nonresidential Intensity Allocation	\$300
Major Subdivision Preliminary Plat Conditional Use Permit Plat Revisions Final Plat Review Re-review	\$1,000 plus postage* \$100 per re-review \$50 double fees per review of final plat
Minor Plat Re-review	\$150 double fees per review
Exemption Plat Re-review	\$50 double fees per review
Major Plat Amendments (BOC review)	\$100
Improvement Guarantee Review	\$100
Zoning Sign Permit	\$50
Residential Zoning Permit	\$50
Commercial Zoning Permit Site Plan Revisions	\$150 \$100 per re-review
Zoning Verification Letter	\$30
Flood Damage Prevention Permit	\$50
ABC Permit (Zoning only)	\$30
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$2,500
Co-location Application Review (per application submitted)	\$500

Fee Schedule

Planning & Inspections Page 2 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Residential	\$50 plus \$3.00 per thousand
Commercial	\$100 plus \$3.00 per thousand
Building Permits based on min. \$60 per SF heated and \$15 per SF unheated:	
Modular Residential (Plumbing, Electrical, & Mechanical included) *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	\$75
Mechanical Permits:	
Residential (wiring permits may apply) - Per new unit or per unit change	\$100 includes duct work or \$75 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$100 includes duct work or \$75 no duct work
Duct work only	\$50
Boilers	\$100
Chillers - Commercial	\$100 each
Gas Packs (Includes Gas Piping/wiring permit may apply) Per new unit or per unit change out	\$100
Other (additional (bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100 each
Fuel/Gas Piping Residential	\$50
Fuel/Gas Piping Commercial	\$50 per service point
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Residential kitchen and/or laundry rooms	\$50
Additional fixture in restroom	\$5 each
Additional fixture not in restroom	\$5 each
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs (additional wiring may apply)	\$75
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (installation of sewer lines, installatoin of water lines, re-piping, etc.)	\$50

Fee Schedule

Planning & Inspections Page 3 of 4

Fee Schedule - Item	FY 2022/2023 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Panel Fee	\$50 each
Change of Service:	
Residential	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Tripewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Farm Pole/Permanent Services	\$75.00
Generator fuel gas not included	\$100
Other Electrical: (Temporary Pole, Add'l wiring, etc.)	\$60
Flood Plain Determination	\$25
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50 per sign
Sign with electric	\$100 per sign
Elevators	\$100
Other Services and Fees:	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Unified Development Ordinance	\$25
Copy of Plat	\$2 each
Photocopies (8.5x11 & 11x17)	.15 per page black & white, .50 per page color
Re-inspection Fees If an inspection fails due to the need of manufacturer specifications, third party approval, fees will not be applied if the required information is provided by the contractor. Re-inspections fee will not apply to acts of God for example; weather related, unforeseen medical emergencies for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	1-5 violations \$100 6-10 violations \$150 11 or more violations \$200
Penalty Fees Re-inspections fee will not apply to acts of God for example weather related, unforeseen medical emergencies; for example if an inspection is scheduled and the homeowner calls the same day due to sickness and the inspection cannot be completed.	Not ready at time of inspections or same day cancelation \$500
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction (Built by students through high school classes)	Waive Fees
Permit Renewal (residential only):	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted	\$50 + \$0.001 per sq. ft.
County Projects:	
In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

Fee Schedule

Transportation Services Page 4 of 4

Fee Schedule Item	FY 2022/2023 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$1.90	Yes
Department of Social Services	\$2.16	No
Medicaid Broker fees		
ModivCare	Ambulatory Wheelchair	
0 to 3 miles flat rate	\$15.69 \$24.59	
4 to 6 miles flat rate	\$20.23 \$29.69	
7 to 10 miles flat rate	\$23.23 \$32.38	
Rate per miles over 10 miles	\$1.67 \$2.16	
One Call (flat rate and per mile)	Ambulatory Wheelchair \$12 & \$1.70 \$30 & 2.25	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Moore County Schools	\$1.90	Yes
Penick Village	\$1.90	Yes
Monarch Services (previously Pinetree Community Services)	\$1.90	Yes
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*
A-Pines Line (Fixed Route)	\$2.00 each way	N/A
Sandhills Children's Center	\$1.90	Yes
Sandhills/Moore Coalition for Human Care	\$1.90	Yes
Daymark Recovery (previously Sandhills Mental Health)	\$1.90	Yes
Vocational Rehabilitation Services	\$1.90	Yes
Peak Resources Pinelake	\$1.90	Yes
Mailing of purchased tokens	Current USPS certified postage rate	
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

<div> <div>Fee Schedule</div> <div>GIS</div> </div>	
Fee Schedule - Item	FY 2022/2023 Fee Amount
Photocopies 8.5x11	\$0.15/page (black ink only) \$0.50/page (color ink)
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48 (no ortho)	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
GIS Maps Custom Request	\$25 minimum
	\$25 per half-hour
	One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20
Blank CD REMOVE THIS LINE	\$1
Advertising to Add, Remove or Abandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	Change from \$25 to By State Statute
Modeling Fee per Scenario - Water (Public Works Dept only) REMOVE	\$100
Modeling Fee per Scenario - Sewer (Public Works Dept only) REMOVE	\$100

Fee Schedule

Cooperative Extension

Fee Schedule - Item	FY 2022/2023 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$70. \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date
Master Gardener Training (Excludes Sales Tax)	\$80.00-\$100.00
Visit NC Farm Mobile App (Excludes Sales Tax)	\$72.00-\$90.00/Year/Participating Farms & Businesses
Family & Consumer Sciences Food Preservation & Cooking Skills Classes (Excludes Sales Tax)	\$10.00-\$50.00
Food Safety Classes for Food Service Industry (Excludes Sales Tax)	\$90.00-\$140.00
Farm-City Banquet Ticket	\$12.00-\$15.00 per ticket
Master Gardner Farm Tour	\$10.00/car
Family & Consumer Sciences Nutrition and Education Kits	\$110.00 per Kit (this includes shipping)

Fee Schedule

Soil & Water Conservation

Fee Schedule - Item	FY 2022/2023 Fee Amount
COUNTY REIMBURSED FEES:	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$5.00
Scanning maps	\$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres - 30 days past due 1.5% per month (Excludes Sales Tax) \$50.00 minimum	\$10.00
Brillion Seeder (Excludes Sales Tax)	\$10
Trees (Excludes Sales Tax)	Varies/packet
Original USGS Topographical Maps	\$7.50

Fee Schedule

Child Support

Fee Schedule - Item	FY 2022/2023 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

Fee Schedule

Youth Services

Fee Schedule - Item	FY 2022/2023 Fee Amount
Teen Court Summit	\$25 per participant

Fee Schedule

Aging

Fee Schedule - Item	FY 2022/2023 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Ensure Products	Prices vary by size \$17.00 - \$28.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

Fee Schedule

Library**

Fee Schedule - Item	FY 2022/2023 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector; \$5.00/day projector screen \$2.00/day Nook e-readers; \$2/day Internet backpacks; \$2/day Internet Hotspots
Replacement for lost library cards	\$1.00
DVD Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$10.00/year
Lost or damaged materials and equipment (Internet Backpack equipment costs reimbursed to the Sandhill Regional Library System) (add language in red)	Replacement cost
Interlibrary loans DELETE THIS LINE	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhill Regional Library System)	\$1.00/copy
Returning Internet Backpacks to Book Drop (reimbursed to the Sandhill Regional Library System) (add language in red)	\$5.00 Fine
Returning Internet Hotspot to the Book Drop	\$5.00 Fine
Checking out Internet Backpacks DELETE THIS LINE	\$20.00 Cash Deposit
Special Events and Items	Cost to be set by County Manager
**Fees are set by the Sandhill Regional Library System and are subject to change during the fiscal year.	

Fee Schedule Parks & Recreation - Page 1 of 2	
Fee Schedule - Item	FY 2022/2023 Fee Amount
Youth Athletics	From \$20-\$50 to \$20-\$100 plus \$10 - Late Fee after registration deadline
Senior Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Adult Athletics	From \$35-\$45 to \$20-\$45 Out of County registration \$10- Late Fee after registration deadline
Hillcrest Park Baseball/Softball Fields Rental	Hourly \$20.00 per field no lights. Hourly \$40.00 per field w/lights. \$150.00 per day per field. \$20.00 additional per hour for lights-per field; \$25 per drag of additional field (plus \$50 Daily Clean Up Fee)
Pavillion at Hillcrest Park	Minimum Rental: \$30 for 2 hours, (\$10 each additional hour)
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up 12 & under Free
Davis Ball Field	\$100 Per Day
Multipurpose Room - Weekday rental - Sports Complex	\$100/ two hours
Multipurpose Room - Weekend rental - Sports Complex	\$100/ two hours
Multipurpose Room - Additional hours - Sports Complex	\$40/ hour
Gymnasium - Weekday rental - per court - Sports Complex	\$150/ two hours
Gymnasium - Weekend rental - per court - Sports Complex	\$200/ two hours
Gymnasium - Additional hours - Sports Complex	\$65/ hour
Multipurpose Room & Gymnasium combo - Weekday rental - Sports Complex-- 1 court	\$225/ two hours
Multipurpose Room & Gymnasium combo - Weekend rental - Sports Complex-- 1 court	\$280/ two hours
Multipurpose Room & Gymnasium combo - Weekday rental - Sports Complex-- 2 court	\$450/ two hours
Multipurpose Room & Gymnasium combo - Weekend rental - Sports Complex-- 2 court	\$560/ two hours
Multipurpose Room & Gymnasium combo - Additional Hours - Sports Complex	\$100/ hour
Tournament Rental - Gymnasium - Weekday rental - Sports Complex	\$680/ day
Tournament Rental - Gymnasium - Weekend rental - Sports Complex	\$850/ day

Fee Schedule

Parks & Recreation, Page 2 of 2

Fee Schedule - Item	FY 2022/2023 Fee Amount
Tournament Rental - Multi-purpose and Gymnasium combo- Weekday rental - Sports Complex	\$900/ day
Tournament Rental - Multi-purpose and Gymnasium combo- Weekend rental - Sports Complex	\$1125/ day
Deposit (required for ALL Renters) Multi-purpose room / 2 week turn around for deposit refund check to be issued	\$75/ day
Deposit (required for ALL Renters) Gymnasium / 2 week turn around for deposit refund check to be issued	\$75/ day
Deposit (required for ALL Renters) Tournament / Liability Insurance is REQUIRED / 2 week turn around for deposit refund check to	\$225/ event
Additional Fee (Required for ALL renters) Cleaning fee - fee when hosting tournaments	\$50/ day
Additional Fee (Required for ALL renters) Vendor/Exhibitor - per vendor- fee **No outside vendors will be allowed for concession sales**	\$25/ each
Sponsorship-Youth Basketball	\$150 Per Team
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
Processing Fee for Refunds	\$5
Concessions:	
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00

Fee Schedule

Social Services

Fee Schedule - Item	FY 2022/2023 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	\$1,600
Pre-Placement Assessment Fee for each additional child	\$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75
HOME STUDY FEE:	\$250
REDUCED FEES: Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
NORTH CAROLINA HEALTH CHOICE FEES:	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

Fee Schedule

Health (Clinical Services)

Fee Schedule - Item	FY 2022/2023 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	See Health Department Website or Health Department for more information on Fees

Fee Schedule

Environmental Health Page 1 of 3

Fee Schedule	FY2022/2023 Fee Amount			
I. SEWAGE DISPOSAL AND TREATMENT SYSTEMS:	PRIVATE SYSTEM		OTHER SYSTEM	REVIEW
System Clasification	2-3 Bedrooms	4+ Bedroom		
Type I System Permit	\$450.00	\$613.00	N/A	N/A
Type II System Permit	\$450.00	\$613.00	\$813.00	N/A
Type III System Permit	\$650.00	\$813.00	\$1,048.00	N/A
Type IV System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00
Type V System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00
Type VI System Permit	\$1,172.00	\$1,172.00	\$1,391.00	\$100.00

1. Additional Site Evaluation per acre/lot	\$100.00
2. For Type IV, V and VI systems an additional surcharge of \$.50/gallon shall be assessed for each gallon above 480 gallons daily design flow. REMOVE	\$.50/gallon above 480 gallons
3. Consultative Visit initiated by owner or representative in conjunction with valid improvement permit or issuance of a construction authorization.	\$100.00
4. Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home or installation of swimming pool.	\$100.00
5. Septic System Modification or Repair:	
a) Septic tank replacement only	\$200.00
b) Repair/Replacement nitrification lines	\$250.00
c) Total septic systsem replacement (site visit - required)	\$450.00
6. Re-Issue Permit (name change only)	No Charge
7. Re-Issue Permit (name change/redraw or engineered flow reduction)	\$50.00
8. Re-Issue Permit (redraw/site visit)	\$150.00
9. Grease trap or Interceptor inspection	\$25.00
10. Site revisit required when site not prepared per new application instructions	\$100.00
11. Septic system repair per State rule .1961 (including real estate inspection)	No Charge

Fee Schedule

Environmental Health Page 2 of 3

Fee Schedule - Item	FY 2022/2023 Fee Amount
II. PRIVATE WATER SUPPLIES:	
1. New Well Permit/well panel kit (Includes bacteriological, inorganic, nitrates and nitrites)	\$250.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
2. Inorganic Chemical analysis kit	\$125.00
3. Bacteriological analysis kit	\$50.00
4. Nitrate analysis kit	\$50.00
5. VOC/Petroleum kit	\$125.00
6. Existing well inspection and/or consultative visit	\$25.00
7. Pesticide	\$125.00
8. Petroleum	\$125.00
9. Other	cost of sample kit
10. Other wells not requiring testing (irrigation, agriculture and geothermal wells)	\$100.00
III. PUBLIC SWIMMING POOLS:	
1. Annual Permit Inspection Fee (Per pool, spa, hot tub, misting pool, wading pool,	\$200.00
2. New Pool Plan Review (Per pool, spa, hot tub, misting pool, and wading pool)	\$200.00
3. Consultative/Re-Inspection for permit	\$100.00
IV. FACILITIES INSPECTION:	
1. Inspection of facilities not mandated by the Department of Health and Human Services	\$100.00
2. Tattoo Artist	\$150.00
3. Restaurant plan review	\$200.00
4. Photocopies per copy	\$0.15
5. Temporary Food Establishments	\$75.00
6. Limited Food Service Establishments	\$75.00
V. OTHER:	
Return Check Fee	\$25.00



County of Moore
Environmental Health Department
1042 Carriage Oaks Drive • PO Box 279
Carthage, NC 28327



Permitting Pathway Options

Permit Paths		Permitting Authority	Responsibilities	County Fees	Turn Around Time (upon receipt by EHD)
1	Traditional County Permitting	Local Environmental Health Department	100% Local Environmental Health Department	Normal Permitting Fees	Varies from County to County but, contact local EHD to receive up-to-date timeframe.
2	Session Law 2018-114	Local Environmental Health Department	Local EHD is responsible for permitting, inspections, and record keeping. Soil Scientist is responsible for necessary soils and site information per Moore County submission requirements.	75% of Normal Permitting Fees (25% discount)	Often faster than traditional but, contact local EHD to receive up-to- date timeframe.
3	AOWE / Covid-19 LSS	Licensed Soil Scientist	Soil Scientist is responsible for all permitting aspects. Local EHD acts as record keeper only.	30% of Normal Permitting Fees (70% discount)	Within 5 Business Days
4	Engineered Option Permit (EOP)	Professional Engineer	Engineer is responsible for all permitting aspects. Local EHD acts as record keeper only.	30% of Normal Permitting Fees (70% discount)	Within 15 Business Days

Fee Schedule

Public Works (Water Pollution Control Plant)

Fee Schedule - Item	FY 2022/2023 Fee Amount
Flow Rates for Municipalities	\$3.14/1000 gallons \$3.24/1000
Flow Rates for Camp Mackall	\$5.90 per 1000 gal plus a monthly fee of \$3,021.52 \$6.08 per 1000 gal plus a Monthly fee of \$3,021.52
Flow Rates for Approved Out of County (Hoffman/ATF via Aberdeen)	\$6.14 per 1000 gallons \$6.48 per 1000
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000 \$50.00 per 1000 gal \$.050/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$0.0850/gal over 1000 \$100.00 per 1000 gal \$0.10/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gal \$130.00 per 1000 gal
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50.00 per occurrence \$75.00 per occurrence
Pretreatment	
Initial Permit Fee	\$100.00
Permit Renewal Fee	\$35.00
Annual inspection Fee	\$70.00
Permit Violation or Unpermitted Discharge. The Notice of Violation assessed penalty fee is subject to the Moore County Enforcement Response Plan (ERP).	\$0 to \$25,000 per day, per violation
Fats, Oil and Grease	
Annual inspection fee	\$50.00 \$75.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
Reporting, Paperwork or Maintenance Violation per the Sewer Use Ordinance (SUO). Penalties shall be assessed based on severity of the violation and/or any factors contributing to blockage or overflow of sanitary sewer.	\$0 to \$25,000 per day, per violation
Lab Sample Analyses	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD (Biochemical Oxygen Demand)	\$25.00 \$42.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD (Chemical Oxygen Demand)	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00 \$29.00
Iron	\$25.00
Lead	\$25.00
MBAs (Methylene Blue Active Substances)	\$45.00 \$55.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00 \$12.00
Total Phosphorous	\$25.00 \$26.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN (Total Kjeldahl Nitrogen)	\$25.00 \$26.00
TSS (Total Suspended Solids)	\$15.00
Zinc	\$25.00
OCPSF (Organic Chemical, Plastics & Synthetic Fibers)	\$300.00 \$513.00
TTO (Total Toxic Organics)	\$550.00 \$763.00

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Remove / Obsolete

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District Page 1 of 4

Fee Schedule - Item		FY 2022/2023 Fee Amount	FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY23
Monthly Base Rates for Water			Increase	Increase	Fee Amt	Increase	Amount	Increase	New Amt	% Increase
3/4 inch meter		\$10.59	\$0.19	\$0.19	\$9.88	\$0.40	\$10.28	\$0.31	\$10.59	3%
1 inch meter		\$13.05	\$0.24	\$0.24	\$12.18	\$0.49	\$12.67	\$0.38	\$13.05	3%
1.5 inch meter		\$14.21	\$0.26	\$0.26	\$13.27	\$0.53	\$13.80	\$0.41	\$14.21	3%
2 inch meter		\$22.94	\$0.40	\$0.41	\$20.80	\$0.83	\$21.64	\$1.30	\$22.94	6%
3 inch meter		\$83.39	\$1.46	\$1.48	\$75.64	\$3.03	\$78.67	\$4.72	\$83.39	6%
4 inch meter		\$105.70	\$1.85	\$1.88	\$95.88	\$3.84	\$99.72	\$5.98	\$105.70	6%
6 inch meter		\$157.89	\$2.76	\$2.81	\$143.22	\$5.73	\$148.95	\$8.94	\$157.89	6%
Monthly Base Rate for East Moore Water District (including irrigation)										Check
3/4 inch meter		\$27.42	\$0.50	\$0.50	\$25.60	\$1.02	\$26.62	\$0.80	\$27.42	3%
1 inch meter		\$30.44	\$0.55	\$0.56	\$28.41	\$1.14	\$29.55	\$0.89	\$30.44	3%
2 inch meter		\$46.06	\$0.81	\$0.82	\$41.78	\$1.67	\$43.45	\$2.61	\$46.06	6%
4 inch meter		\$221.93	\$3.87	\$3.95	\$201.32	\$8.05	\$209.37	\$12.56	\$221.93	6%
Sewer Rate EMWD 3/4 inch REMOVE LINE		\$26.62	\$0.50	\$0.50	\$25.60	\$1.02	\$26.62	\$0.00	\$0.00	0%
Sewer Rate EMWD 1 inch REMOVE LINE		\$29.55	\$0.55	\$0.56	\$28.41	\$1.14	\$29.55	\$0.00	\$0.00	0%
Sewer Rate EMWD 2 inch REMOVE LINE		\$43.45	\$0.81	\$0.82	\$41.78	\$1.67	\$43.45	\$0.00	\$0.00	0%
*Water Residential Commodity Charges										
Charge per 1000 gallons (0 - 2000 gallons)		\$3.41	\$0.07	\$0.06	\$3.18	\$0.13	\$3.31	\$0.10	\$3.41	3%
Charge per 1000 gallons (2001 - 4000 gallons)		\$4.46	\$0.08	\$0.08	\$4.16	\$0.17	\$4.33	\$0.13	\$4.46	3%
Charge per 1000 gallons (4001 - 8000 gallons)		\$5.13	\$0.10	\$0.09	\$4.79	\$0.19	\$4.98	\$0.15	\$5.13	3%
Charge per 1000 gallons (8001 - 12000 gallons)		\$5.57	\$0.10	\$0.10	\$5.20	\$0.21	\$5.41	\$0.16	\$5.57	3%
Charge per 1000 gallons (12001 + gallons)		\$7.80	\$0.14	\$0.14	\$7.28	\$0.29	\$7.57	\$0.23	\$7.80	3%
*Water Residential Commodity Charges (The Carolina)										
Charge per 1000 gallons (0 - 2000 gallons)		\$3.57				\$0.29	\$3.47	\$0.10	\$3.57	3%
Charge per 1000 gallons (2001 - 4000 gallons)		\$4.67				\$0.37	\$4.53	\$0.14	\$4.67	3%
Charge per 1000 gallons (4001 - 8000 gallons)		\$5.38				\$0.43	\$5.22	\$0.16	\$5.38	3%
Charge per 1000 gallons (8001 - 12000 gallons)		\$5.84				\$0.47	\$5.67	\$0.17	\$5.84	3%
Charge per 1000 gallons (12001 + gallons)		\$8.18				\$0.66	\$7.94	\$0.24	\$8.18	3%
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)										
Charge per 1000 gallons (0 - 2000 gallons)		\$5.01	\$0.09	\$0.08	\$4.22	\$0.38	\$4.60	\$0.41	\$5.01	9%
Charge per 1000 gallons (2001 - 4000 gallons)		\$6.18	\$0.10	\$0.10	\$5.20	\$0.47	\$5.67	\$0.51	\$6.18	9%
Charge per 1000 gallons (4001 - 8000 gallons)		\$6.92	\$0.12	\$0.11	\$5.83	\$0.52	\$6.35	\$0.57	\$6.92	9%
Charge per 1000 gallons (8001 - 12000 gallons)		\$7.41	\$0.12	\$0.12	\$6.24	\$0.56	\$6.80	\$0.61	\$7.41	9%
Charge per 1000 gallons (12001 + gallons)		\$8.65	\$0.14	\$0.14	\$7.28	\$0.66	\$7.94	\$0.71	\$8.65	9%
Sewer Residential Commodity Charges										
Charge per 1000 gallons (0 - 2000 gallons)		\$4.75	\$0.09	\$0.09	\$4.43	\$0.18	\$4.61	\$0.14	\$4.75	3%
Charge per 1000 gallons (2001 - 4000 gallons)		\$5.81	\$0.11	\$0.11	\$5.42	\$0.22	\$5.64	\$0.17	\$5.81	3%
Charge per 1000 gallons (4001 - 8000 gallons)		\$6.47	\$0.12	\$0.12	\$6.04	\$0.24	\$6.28	\$0.19	\$6.47	3%
Charge per 1000 gallons (8001 - 12000 gallons)		\$6.92	\$0.13	\$0.13	\$6.46	\$0.26	\$6.72	\$0.20	\$6.92	3%
Charge per 1000 gallons (12001 + gallons)		\$9.15	\$0.17	\$0.17	\$8.54	\$0.34	\$8.88	\$0.27	\$9.15	3%
Monthly Base Rates for Sewer										
3/4 inch meter		\$12.38	\$0.23	\$0.23	\$11.56	\$0.46	\$12.02	\$0.36	\$12.38	3%
1 inch meter		\$14.82	\$0.27	\$0.27	\$13.84	\$0.55	\$14.39	\$0.43	\$14.82	3%
1.5 inch meter		\$16.10	\$0.29	\$0.29	\$15.03	\$0.60	\$15.63	\$0.47	\$16.10	3%
2 inch meter		\$24.84	\$0.44	\$0.44	\$22.53	\$0.90	\$23.43	\$1.41	\$24.84	6%
3 inch meter		\$85.28	\$1.49	\$1.52	\$77.36	\$3.09	\$80.45	\$4.83	\$85.28	6%
4 inch meter		\$107.58	\$1.88	\$1.91	\$97.59	\$3.90	\$101.49	\$6.09	\$107.58	6%
6 inch meter		\$159.77	\$2.79	\$2.84	\$144.93	\$5.80	\$150.73	\$9.04	\$159.77	6%
Unmetered Residential Sewer Monthly Fee		\$76.07	\$1.37	\$1.39	\$71.01	\$2.84	\$73.85	\$2.22	\$76.07	3%
Monthly Base Rates for Irrigation										
3/4 inch meter		\$10.59	\$0.19	\$0.19	\$9.88	\$0.40	\$10.28	\$0.31	\$10.59	3%
1 inch meter		\$13.05	\$0.24	\$0.24	\$12.18	\$0.49	\$12.67	\$0.38	\$13.05	3%
1.5 inch meter		\$14.21	\$0.26	\$0.26	\$13.27	\$0.53	\$13.80	\$0.41	\$14.21	3%
2 inch meter		\$22.94	\$0.40	\$0.41	\$20.81	\$0.83	\$21.64	\$1.30	\$22.94	6%
3 inch meter		\$83.39	\$1.46	\$1.48	\$75.64	\$3.03	\$78.67	\$4.72	\$83.39	6%
4 inch meter		\$105.70	\$1.85	\$1.88	\$95.88	\$3.84	\$99.72	\$5.98	\$105.70	6%
6 inch meter		\$157.89	\$2.76	\$2.81	\$143.22	\$5.73	\$148.95	\$8.94	\$157.89	6%

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District Page 2 of 4

Fee Schedule - Item		FY2022/2023 Fee Amount				
**Water (Domestic & Irrigation) Connection Fees		Tap	SDF	MSF	Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply						
Water Fee - 3/4 inch meter		\$1,114	\$1,027	\$300	\$50	\$2,491
Water Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50	\$4,125
Water Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50	\$12,493
Water Connection Fee - 3 inch meter		At Cost	\$16,432	At Cost	\$50	Cost + \$16,482
Water Fee - 4 inch meter		At Cost	\$25,675	At Cost	\$50	Cost + \$25,725
Water Fee - 6 inch meter		At Cost	\$51,350	At Cost	\$50	Cost + \$51,400
Irrigation Fee - 3/4 inch meter		\$1,114	\$1,027	\$300	\$50	\$2,491
Irrigation Fee - 1 inch meter		\$1,117	\$2,568	\$390	\$50	\$4,125
Irrigation Fee - 2 inch meter		\$1,407	\$8,216	\$2,820	\$50	\$12,493
Irrigation Fee - 3 inch meter		At Cost	\$16,432	At Cost	\$50	Cost + \$16,482
Irrigation Fee - 4 inch meter		At Cost	\$25,675	At Cost	\$50	Cost + \$25,725
Irrigation Fee - 6 inch meter		At Cost	\$51,350	At Cost	\$50	Cost + \$51,400
**Sewer Connection Fees		Tap	SDF		Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply						
Sewer Fee - 3/4 inch meter		\$1,672	\$1,831		\$50	\$3,553
Sewer Fee - 1 inch meter		\$1,672	\$3,662		\$50	\$5,384
Sewer Fee - 2 inch meter		\$1,672	\$11,719		\$50	\$13,441
Sewer Fee - 3 inch meter	NEW LINE					
Sewer Fee - 4 inch meter		At Cost	\$36,620		\$50	Cost + \$36,670
Sewer Fee - 6 inch meter		At Cost	\$73,240		\$50	Cost + \$73,290
Sewer Fee - 8 inch meter		At Cost	\$117,184		\$50	Cost + \$117,234
Sewer taps more than 8 feet deep shall be charged at cost		At Cost	See Above		\$50	Tap Cost + SDF
Fire Main Connection - all sizes						At Cost
**Repair Fees are imposed if any additional work is required to provide a service connection						
Repair Fee 3/4" service					Min \$125	Max \$1114
Repair Fee 1" service					Min \$125	Max \$1117
Repair Fee 2" service					At Cost	Max \$1407
Repair Fee Sewer					At Cost	Max \$1672
**East Moore Water (Domestic & Irrigation) Connection Fees		Tap	SDF	MSF	Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply						
Water Fee - 3/4 inch meter		\$1,114	\$656	\$300	\$50	\$2,120
Water Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50	\$3,197
Water Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50	\$9,525
Water Fee - 3 inch meter		At Cost	\$10,496	At Cost	\$50	Cost + \$10,546
Water Fee - 4 inch meter		At Cost	\$16,400	At Cost	\$50	Cost + \$16,450
Water Fee - 6 inch meter		At Cost	\$32,800	At Cost	\$50	Cost + \$32,850
Irrigation Fee - 3/4 inch meter		\$1,114	\$656	\$300	\$50	\$2,120
Irrigation Fee - 1 inch meter		\$1,117	\$1,640	\$390	\$50	\$3,197
Irrigation Fee - 2 inch meter		\$1,407	\$5,248	\$2,820	\$50	\$9,525
Irrigation Fee - 3 inch meter		At Cost	\$10,496	At Cost	\$50	Cost + \$10,546
Irrigation Fee - 4 inch meter		At Cost	\$16,400	At Cost	\$50	Cost + \$16,450
Irrigation Fee - 6 inch meter		At Cost	\$32,800	At Cost	\$50	Cost + \$32,850
**East Moore Sewer Connection Fees REMOVE THIS SECTION		Tap	SDF		Admin Fee	Total FCCF
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply						
Sewer Fee - 3/4 inch meter		\$2,022	\$1,119		\$50	\$3,191
Sewer Fee - 1 inch meter		\$2,022	\$3,557		\$50	\$5,629
Sewer Fee - 2 inch meter		\$2,022	\$10,672		\$50	\$12,744
Sewer Fee - 3 inch meter		At Cost	\$23,123		\$50	Cost + \$23,173
Sewer Fee - 4 inch meter		At Cost	\$35,573		\$50	Cost + \$35,623
Sewer Fee - 6 inch meter		At Cost	\$71,147		\$50	Cost + \$71,197
Sewer Fee - 8 inch meter		At Cost	\$113,835		\$50	Cost + \$113,885

REPLACE THIS WITH ITEMS AT LEFT ONCE APPROVED

FY23 Proposed					
Tap	SDF	MSF	Admin Fee	Total FCCF	
\$1,075	\$1,300	\$330	\$50	\$2,755	\$2,755
\$1,045	\$3,250	\$450	\$50	\$4,795	\$4,795
\$1,540	\$10,400	\$3,000	\$50	\$14,990	\$14,990
At Cost	\$20,800	At Cost	\$50	Cost + \$20,850	\$20,850
At Cost	\$32,500	At Cost	\$50	Cost + \$32,550	\$32,550
At Cost	\$65,000	At Cost	\$50	Cost + \$65,050	\$65,050
\$1,075	\$1,300	\$330	\$50	\$2,755	\$2,755
\$1,045	\$3,250	\$450	\$50	\$4,795	\$4,795
\$1,540	\$10,400	\$3,000	\$50	\$14,990	\$14,990
At Cost	\$20,800	At Cost	\$50	Cost + \$20,850	\$20,850
At Cost	\$32,500	At Cost	\$50	Cost + \$32,550	\$32,550
At Cost	\$65,000	At Cost	\$50	Cost + \$65,050	\$65,050
					\$0
					\$0
FY23 Proposed					
Tap	SDF	MSF	Admin Fee	Total FCCF	
\$1,383	\$2,200		\$50	\$3,633	\$3,633
\$1,383	\$5,500		\$50	\$6,933	\$6,933
\$1,383	\$17,600		\$50	\$19,033	\$19,033
At Cost	\$35,200		\$50	\$35,250	\$35,250
At Cost	\$55,000		\$50	Cost + \$55,050	\$55,050
At Cost	\$110,000		\$50	Cost + \$110,050	\$110,050
At Cost	\$176,000		\$50	Cost + \$176,050	\$176,050
At Cost	See above		\$50	Tap cost + SDF + Admin	\$50
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
FY23 Proposed					
Tap	SDF	MSF	Admin Fee	Total FCCF	
\$1,075	\$758	\$330	\$50	\$2,213	\$2,213
\$1,045	\$1,895	\$450	\$50	\$3,440	\$3,440
\$1,540	\$6,064	\$3,000	\$50	\$10,654	\$10,654
At Cost	\$12,128	At Cost	\$50	Cost + \$12,178	\$12,178
At Cost	\$18,950	At Cost	\$50	Cost + \$19,000	\$19,000
At Cost	\$37,900	At Cost	\$50	Cost + \$37,950	\$37,950
\$1,075	\$758	\$330	\$50	\$2,213	\$2,213
\$1,045	\$1,895	\$450	\$50	\$3,440	\$3,440
\$1,540	\$6,064	\$3,000	\$50	\$10,654	\$10,654
At Cost	\$12,128	At Cost	\$50	Cost + \$12,178	\$12,178
At Cost	\$18,950	At Cost	\$50	Cost + \$19,000	\$19,000
At Cost	\$37,900	At Cost	\$50	Cost + \$37,950	\$37,950

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District Page 3 of 4

Fee Schedule - Item		FY2022/2023 Fee Amount		FY 21	FY22	New	FY23	New FY23	FY23	
Irrigation Commodity Charges				Increase	Increase	Amount	Increase	Amount	% Increase	
Charge per 1000 gallons (0 - 4000 gallons)			\$5.28	\$0.09	\$0.19	\$4.98	\$0.30	\$5.28	6%	
Charge per 1000 gallons (4001 + gallons)			\$8.02	\$0.14	\$0.29	\$7.57	\$0.45	\$8.02	6%	
Water Commercial Commodity Charges										
Charge per 1000 gallons (0 - 4000 gallons)			\$4.71	\$0.08	\$0.17	\$4.44	\$0.27	\$4.71	6%	
Charge per 1000 gallons (4001 - 8000 gallons)			\$5.51	\$0.10	\$0.20	\$5.20	\$0.31	\$5.51	6%	
Charge per 1000 gallons (8001 + gallons)			\$6.66	\$0.12	\$0.24	\$6.28	\$0.38	\$6.66	6%	
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)										
Charge per 1000 gallons (0 - 4000 gallons)			\$6.14	\$0.10	\$0.48	\$5.79	\$0.35	\$6.14	6%	
Charge per 1000 gallons (4001 - 8000 gallons)			\$6.98	\$0.12	\$0.54	\$6.58	\$0.40	\$6.98	6%	
Charge per 1000 gallons (8001 + gallons)			\$8.18	\$0.14	\$0.64	\$7.72	\$0.46	\$8.18	6%	
Sewer Commercial Commodity Charges										
Charge per 1000 gallons (0 - 4000 gallons)			\$6.08	\$0.11	\$0.22	\$5.74	\$0.34	\$6.08	6%	
Charge per 1000 gallons (4001 - 8000 gallons)			\$7.23	\$0.13	\$0.26	\$6.82	\$0.41	\$7.23	6%	
Charge per 1000 gallons (8001 + gallons)			\$8.02	\$0.14	\$0.29	\$7.57	\$0.45	\$8.02	6%	
Bulk Water Charge										
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter			\$158.51	\$2.82	.13 per unit inc	\$5.75	\$149.54	\$8.97	\$158.51	6%
Charge per 1000 gallons			\$6.55	\$0.12		\$0.24	\$6.18	\$0.37	\$6.55	6%
Bulk Sewer Charge NEW ITEMS (BULK SEWER)										
Monthly Base Charge Up to 15 units additional \$6.63 per unit per mo thereafter			\$187.22	\$3.33	.13 per unit inc	\$6.79	\$176.62	\$10.60	\$187.22	6%
Charge per 1000 gallons			\$7.09	\$0.13		\$0.26	\$6.69	\$0.40	\$7.09	6%
Service Charge (to establish account - new and transfers)			\$26.50				\$25.00	\$1.50	\$26.50	6%
Meter Verification Request/Independent Testing			\$0.00					\$0.00	\$0.00	0%
Returned Check Fee			\$25.00				\$25.00	\$0.00	\$25.00	0%
Late Fee (applied to any balance \$5.01 or greater)			\$5.30				\$5.00	\$0.30	\$5.30	6%
Domestic Water Adjustment Charge (Per 1,000 gallons)			\$3.41	\$0.06	\$0.13	\$3.31	\$0.10	\$3.41	3%	
Commercial Water Adjustment Charge (Per 1,000 gallons)			\$4.71	\$0.08	\$0.17	\$4.44	\$0.27	\$4.71	6%	
Irrigation Water Adjustment Charge (per 1,000 gallons)			\$5.28	\$0.09	\$0.19	\$4.98	\$0.30	\$5.28	6%	
Domestic Sewer Adjustment Charge (Per 1,000 gallons)			\$4.75	\$0.09	\$0.18	\$4.61	\$0.14	\$4.75	3%	
Commercial Sewer Adjustment Charge (Per 1,000 gallons)			\$6.08	\$0.11	\$0.22	\$5.74	\$0.34	\$6.08	6%	
Fats, Oils and Grease (FOG) Annual Inspection Fee (Performed by MCPU Personnel) NEW			\$75.00							
Fire Protection Fees (private - based on size of connection)				changing this fee to a monthly amount						
4 inch			\$3.37/month	\$0.37	\$9.55	\$3.18	3.18	\$0.19	\$3.37	6%
6 inch			\$5.12/month	\$0.56	\$14.49	\$4.83	4.83	\$0.29	\$5.12	6%
8 inch			\$7.22/month	\$0.79	\$20.43	\$6.81	6.81	\$0.41	\$7.22	6%
10 inch			\$9.67/month	\$1.05	\$27.37	\$9.12	9.12	\$0.55	\$9.67	6%
System Integrity Charges										
Water or Sewer Equipment Damages (Repair/Replacement) NEW			At Cost							
Water Theft Charges REMOVE THIS SECTION		REMOVE THIS SECTION - WATER THEFT CHARGES								
Water or Sewer system equipment tampering			\$500.00							
Meter Tampering/Water Theft/Cut Lock/Lock Removal			\$150.00							
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter			\$300.00							
Unmetered Water Connection Straight Piped			\$500.00							
Unmetered Water Connection - Hydrant (Imminent cross connection)			\$1,500.00							

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District Page 4 of 4

Fee Schedule - Item	FY2022/2023 Fee Amount
MCPU and EMWD Rates on other Services	
Non-Payment Fee	\$40.00
Disconnection/Reconnection (including inspections/service changes)	\$25.00
Property Owner Deposit Fee with Gov issued ID	\$100.00
Property Owner Deposit Fee without Gov issued ID	\$150.00
Tenant Deposit Fee with Gov issued ID	\$200.00
Tenant Deposit Fee without Gov issued ID	\$250.00
Meter Data Profiles (More than 2 per year) Extra Expense Required	\$30.00
Property/Equipment Damage	At Cost
Relocation of appurtenances	At Cost
Service Call	Minimum \$75.00
Installation of new appurtenances	At Cost
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Mini Excavator - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
"Small" Dump Truck, Flatbed - Hourly Rate	\$75.00
Large Dump Truck - Hourly Rate	\$100.00
Dump Trailer - Hourly Rate	\$75.00
Trailer - Hourly Rate	\$50.00
Hydrant Meter - Deposit	\$800.00
-Rental Fee (Weekly)	\$75.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Railroad Permit Annual Fee	\$300.00
Cross Connection Control Fees	
Imminent hazard	\$1000/day, not to exceed \$10,000
High hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200 per day
Failure to comply to written notice regarding any potential cross connection	\$500.00
Disconnection of service for CC non-compliance	\$40.00
Disconnection of service for CC non-compliance 2nd offense	\$150.00
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Warranty Issues Fine	\$100.00/day
Deed of Dedication - Recordation	\$26.00
Recordation of plat	\$21.00
Modeling fee per scenario - Water	\$200.00
Modeling fee per scenario - Sewer	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

Fee Schedule

Information Technology

Fee Schedule - Item	FY2022/2023 Fee Amount
Custom Programming for Printing and Data Requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.03 per page \$.10 per page
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	\$11 per thousand plus set up time, programming time and processing time
Electronic Records Requests <ul style="list-style-type: none"> • Per record (plus applicable custom programming charges) 	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule

Property Management

Fee Schedule - Item	FY2022/2023 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
Agriculture Center	\$200 deposit; \$40/room/2hours; \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour
All other County Facilities	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Week Day Rental (Monday - Friday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$100 per room for weekday (M-F) rental plus kitchen \$125
Weekend Rental (Saturday-Sunday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$75 per room for weekend (Sat-Sun) rental plus kitchen \$100
**NOTE: Events that have been secured prior to the end of the fiscal year use the fee schedule at the time the deposit was secured.	

Fee Schedule

Emergency Medical Services

Fee Schedule - Item	FY2022/2023 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
Basic Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support - Level 2	130% above Medicare Fee Schedule
Loaded Mileage	130% above Medicare Fee Schedule
Treatment with no Transport	\$100.00
Itemized Supply Charges	
ALS Disposables	\$100.00
BLS Disposables	\$60.00
Oxygen	\$50.00
IV Supplies	\$50.00
Road Sign Fees	
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

Fee Schedule

E-911 Telephone Fund

Fee Schedule - Item	FY2022/2023 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

Fee Schedule

Human Resources/Risk Management

Fee Schedule - Item	FY2022/2023 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program